REGISTERED NUMBER: 10237321 (England and Wales)

Fun Parks (A) Limited

Unaudited Financial Statements for the Year Ended 30 June 2018

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for the Year Ended 30 June 2018

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Fun Parks (A) Limited

Company Information
for the Year Ended 30 June 2018

DIRECTORS:	C Holden Ms B S Holden
REGISTERED OFFICE:	Maen Gwyn Abergele Road Boddelwyddan Denbighshire LL18 5VT
REGISTERED NUMBER:	10237321 (England and Wales)

Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Tangible assets	3		230,000		230,000
CREDITORS					
Amounts falling due within one year	4	233,580		233,580	
NET CURRENT LIABILITIES			(233,580)		(233,580)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,580)		(3,580)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(3,582)		(3,582)
SHAREHOLDERS' FUNDS			(3,580)		(3,580)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 March 2019 and were signed on its behalf by:

C Holden - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 June 2018

1. STATUTORY INFORMATION

Fun Parks (A) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 July 2017 and 30 June 2018	230,000
NET BOOK VALUE	
At 30 June 2018	230,000
At 30 June 2017	230,000

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18 £	30.6.17 £
Other creditors	233,580	233,580

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.