

Fun At Work Ltd

Annual Report and Unaudited Financial Statements
for the Period from 1 June 2019 to 30 June 2020

Fun At Work Ltd

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Fun At Work Ltd

Company Information

Directors	Mr James Sandwell Mrs Sunny Sandwell
Registered office	4 Enterprise Workshops Chain Caul Way Ashton Preston PR2 2YL
Accountants	Williamson & Croft LLP Chartered Certified Accountants 81 King Street Manchester M2 4AH

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Fun At Work Ltd
for the Period Ended 30 June 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fun At Work Ltd for the period ended 30 June 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Fun At Work Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Fun At Work Ltd and state those matters that we have agreed to state to the Board of Directors of Fun At Work Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fun At Work Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fun At Work Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Fun At Work Ltd. You consider that Fun At Work Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Fun At Work Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Williamson & Croft LLP
Chartered Certified Accountants
81 King Street
Manchester
M2 4AH

28 May 2021

Fun At Work Ltd

(Registration number: 11368103)

Balance Sheet as at 30 June 2020

	2020 £	2019 £
Fixed assets	3,507	-
Current assets	8,951	1
Prepayments and accrued income	1,700	-
Creditors: Amounts falling due within one year	(23,263)	-
Net current (liabilities)/assets	(12,612)	1
Total assets less current liabilities	(9,105)	1
Accruals and deferred income	(700)	-
	(9,805)	1
Capital and reserves	(9,805)	1

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

4 Enterprise Workshops

Chain Caul Way

Ashton

Preston

PR2 2YL

United Kingdom

These financial statements were authorised for issue by the Board on 28 May 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in sterling which is the functional currency of the company.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0 (2019 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Fun At Work Ltd

(Registration number: 11368103)

Balance Sheet as at 30 June 2020

For the financial period ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 May 2021 and signed on its behalf by:

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Mr James Sandwell
Director

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.