

Fun At Work Ltd

Unaudited Filleted Financial Statements
for the Year Ended 30 June 2023

Williamson Croft Accountants Limited
Chartered Certified Accountants
York House
20 York Street
Manchester
M2 3BB

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-On-Ribble Preston England PR2 2YL
Accountants	Williamson Croft Accountants Limited Chartered Certified Accountants York House 20 York Street Manchester M2 3BB

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Fun At Work Ltd
for the Year Ended 30 June 2023**

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 year ended 30 June 2023 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 dated 1 November 2022. 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 profit of Fun At Work Ltd. You consider that Fun At Work Ltd is exempt from the statutory audit requirement for the year.

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 Accountants Limited
Chartered Certified Accountants
York House
20 York Street
Manchester
M2 3BB

21 December 2023

Fun At Work Ltd
(Registration number: 11368103)
Balance Sheet as at 30 June 2023

	2023 £	2022 £
Fixed assets	1,479	1,972
Current assets	31,197	29,163
Creditors: Amounts falling due within one year	(10,191)	(8,436)
Net current assets	21,006	20,727
Total assets less current liabilities	22,485	22,699
Creditors: Amounts falling due after more than one year	(16,959)	(25,517)
Accruals and deferred income	(800)	(750)
	<u>4,726</u>	<u>(3,568)</u>
Capital and reserves	<u>4,726</u>	<u>(3,568)</u>

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-On-Ribble
Preston
England
PR2 2YL
United Kingdom

These financial statements were authorised for issue by the Board on 21 December 2023.

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 year, was 0 (2022 - 0).

3 Related party transactions

At the year end an amount of £349 (2022: £500) was owed by a director, to the company. The loan is unsecured, interest free and repayable on demand.

Fun At Work Ltd

(Registration number: 11368103)

Balance Sheet as at 30 June 2023

For the financial year ending 30 June 2023 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 year 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.

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.

Approved and authorised by the Board on 21 December 2023 and signed on its behalf by:

.....

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.