Registration number: SC397749

Fanatikool Ltd

Unaudited Abbreviated Accounts

for the Period from 14 April 2011 to 30 April 2012

Accountancy and Book-keeping Scotland Ltd
65 Dalgrain Road
GRANGEMOUTH
Stirlingshire
FK3 8HN

Fanatikool Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Fanatikool Ltd for the Period Ended 30 April 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fanatikool Ltd for the period ended 30 April 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Fanatikool 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 Fanatikool Ltd. You consider that Fanatikool 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 Fanatikool 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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Accountancy and Book-keeping Scotland Ltd
65 Dalgrain Road
GRANGEMOUTH
Stirlingshire
FK3 8HN

4 January 2013

Fanatikool Ltd
(Registration number: SC397749)
Abbreviated Balance Sheet at 30 April 2012

	Note	30 April 2012 £
Fixed assets		
Tangible fixed assets		468
Current assets		
Cash at bank and in hand		1,062
Creditors: Amounts falling due within one year		(7,454)
Net current liabilities		(6,392)
Net liabilities		(5,924)
Capital and reserves		
Called up share capital	3	2
Profit and loss account		(5,926)
Shareholders' deficit		(5,924)

For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 4 January 2013

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Mr Alexander Comrie

Director

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	20% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	585	585
At 30 April 2012	585	585

Depreciation

Charge for the period	117	117
At 30 April 2012	117	117

Net book value

At 30 April 2012	468	468

3 Share capital

Allotted, called up and fully paid shares

	30 April 2012	
	No.	**£**
Ordinary of £1 each	2	2

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.