

Fantasy Freight Limited  
Abbreviated Accounts  
for the year ended 31 December 1994

Beatons Chartered Accountants  
York House  
2-4 York Road  
Felixstowe  
Suffolk IP11 7HX



# Fantasy Freight Limited

## Abbreviated Balance Sheet as at 31 December 1994

	Notes	£	1994	£	1993	£
<b>Current Assets</b>						
Cash at bank and in hand			2		2	
			<u>2</u>		<u>2</u>	
			<u>£ 2</u>		<u>£ 2</u>	
<b>Capital and Reserves</b>						
Called up share capital	3		2		2	
			<u>2</u>		<u>2</u>	
<b>Shareholders' Funds</b>			<u>£ 2</u>		<u>£ 2</u>	

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

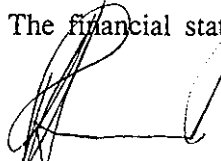
In preparing these abbreviated accounts:

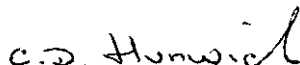
- Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985, and
- In the directors' opinion the company is entitled to these exemptions as a small company.

In preparing the company's annual financial statements:

- Advantage has been taken of special exemptions applicable to small companies conferred by Schedule 8 to the Companies Act 1985, and
- In the directors' opinion the company is entitled to these exemptions as a small company.

The financial statements were approved by the Board on 23rd March 1995.

  
R. G. Hunwicke  
Director

  
C. D. Hunwicke  
Director

**Fantasy Freight Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 1994**

**1. Accounting Policy**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

**2. Profit and Loss Account**

During the financial year and the previous financial year the company did not trade and received no income and incurred no expenditure. Consequently the company made neither a profit or a loss.

**3. Share Capital**

**Authorised**

1,000 Ordinary shares of £1 each

**1994**  
**£**

1,000

**1993**  
**£**

1,000

**Allotted, called up and fully paid**

2 Ordinary shares of £1 each

2

2