

Registered number
4465361

Big Fun UK.Com Limited

Report and Accounts

31 March 2017

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Big Fun UK.Com Limited
Balance Sheet
as at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	655,916	561,975
Current assets			
Stocks		90,236	19,500
Debtors	5	174,729	200,614
Cash at bank and in hand		886,947	874,699
		1,151,912	1,094,813
Creditors: amounts falling due within one year	6	(97,575)	(129,282)
Net current assets		1,054,337	965,531
Total assets less current liabilities		1,710,253	1,527,506
Provisions for liabilities	7	(50,549)	(53,963)
Net assets		1,659,704	1,473,543
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	1,659,702	1,473,541
Shareholders' funds		1,659,704	1,473,543

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The option not to file the Profit and Loss Account has been taken.



Mr B Sheppard
 Director

Approved by the board on 9 December 2017

Big Fun UK.Com Limited
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery etc	15/25% reducing balance & 3 years straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Big Fun UK.Com Limited
Notes to the Accounts
for the year ended 31 March 2017

2 Tangible fixed assets

£

Cost

At 1 April 2016	784,254
Additions	186,860
Disposals	(65,639)
At 31 March 2017	<u>905,475</u>

Depreciation

At 1 April 2016	222,279
Charge for the year	58,394
On disposals	(31,114)
At 31 March 2017	<u>249,559</u>

Net book value

At 31 March 2017	<u>655,916</u>
At 31 March 2016	<u>561,975</u>

3 Share capital

	Nominal value	2017 Number	2017 £	2016 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>