

Registered number  
4465361

Big Fun UK.Com Limited

Filleted Accounts

31 March 2020

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COMPANIES HOUSE

**Big Fun UK.Com Limited**  
**Registered number:**  
**Balance Sheet**  
**as at 31 March 2020**

4465361

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	2	1,075,192	1,079,869
<b>Current assets</b>			
Debtors	3	372,464	383,115
Cash at bank and in hand		408,592	315,910
		<u>781,056</u>	<u>699,025</u>
<b>Creditors: amounts falling due within one year</b>	4	(46,334)	(12,652)
<b>Net current assets</b>		<u>734,722</u>	<u>686,373</u>
<b>Total assets less current liabilities</b>		<u>1,809,914</u>	<u>1,766,242</u>
<b>Provisions for liabilities</b>		(27,639)	(25,207)
<b>Net assets</b>		<u>1,782,275</u>	<u>1,741,035</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		1,782,273	1,741,033
<b>Shareholders' funds</b>		<u>1,782,275</u>	<u>1,741,035</u>

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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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



Mr B Sheppard  
Director

Approved by the board on 23 December 2020

**Big Fun UK.Com Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**Big Fun UK.Com Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**2 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2019	1,128,775	13,410	1,142,185
Additions	2,520	-	2,520
At 31 March 2020	<u>1,131,295</u>	<u>13,410</u>	<u>1,144,705</u>
<b>Depreciation</b>			
At 1 April 2019	53,348	8,968	62,316
Charge for the year	5,588	1,609	7,197
At 31 March 2020	<u>58,936</u>	<u>10,577</u>	<u>69,513</u>
<b>Net book value</b>			
At 31 March 2020	<u>1,072,359</u>	<u>2,833</u>	<u>1,075,192</u>
At 31 March 2019	<u>1,075,427</u>	<u>4,442</u>	<u>1,079,869</u>

**3 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	13,046	22,373
Amounts owed by group undertakings and undertakings in which the company has a participating interest	356,337	356,337
Other debtors	<u>3,081</u>	<u>4,405</u>
	<u>372,464</u>	<u>383,115</u>

**4 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade creditors	27	-
Taxation and social security costs	23,620	6,484
Other creditors	<u>22,687</u>	<u>6,168</u>
	<u>46,334</u>	<u>12,652</u>

**5 Other information**

Big Fun UK.Com Limited is a private company limited by shares and incorporated in England. Its registered office is:  
 Bent Ridge, High Farm  
 Brightwell  
 Ipswich  
 Suffolk  
 IP10 0AZ