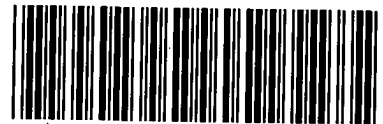


Company Registration No. 04601200 (England and Wales)

**Fantas-tak (Retail) Limited**  
**Abbreviated Accounts**  
**For The Year Ended 31 October 2014**

WEDNESDAY



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COMPANIES HOUSE

# FANTAS-TAK (RETAIL) LIMITED

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# FANTAS-TAK (RETAIL) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		69,308		71,185
<b>Current assets</b>					
Stocks		249,455		199,688	
Debtors		598,895		434,504	
Cash at bank and in hand		34,495		1,009	
		882,845		635,201	
<b>Creditors: amounts falling due within one year</b>	3	(669,664)		(540,408)	
<b>Net current assets</b>			213,181		94,793
<b>Total assets less current liabilities</b>			282,489		165,978
<b>Creditors: amounts falling due after more than one year</b>			(20,159)		-
<b>Provisions for liabilities</b>			(14,000)		(14,000)
			248,330		151,978
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			248,230		151,878
<b>Shareholders' funds</b>			248,330		151,978

# FANTAS-TAK (RETAIL) LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 OCTOBER 2014

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For the financial year ended 31 October 2014 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9/2/15 .....



Mr R L Turner  
Director

Company Registration No. 04601200

# FANTAS-TAK (RETAIL) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for superdots and adhesive products net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Fixtures, fittings and equipment	20% reducing balance

#### 1.4 Stock

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

#### 1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# FANTAS-TAK (RETAIL) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2014

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 November 2013	126,003
Additions	8,852
	<u>134,855</u>
At 31 October 2014	<u>134,855</u>
<b>Depreciation</b>	
At 1 November 2013	54,818
Charge for the year	10,729
	<u>65,547</u>
At 31 October 2014	<u>65,547</u>
<b>Net book value</b>	
At 31 October 2014	69,308
	<u>71,185</u>
At 31 October 2013	<u>71,185</u>

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £171,169 (2013 - £182,321).

4 Share capital	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>