

**FANTASTIC PLACE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Fantastic Place Limited
Unaudited Financial Statements
For The Year Ended 31 March 2020

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Fantastic Place Limited
Balance Sheet
As at 31 March 2020

Registered number: 07475181

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		688,973		688,973
			688,973		688,973
Creditors: Amounts Falling Due Within One Year	4	(492)		(480)	
NET CURRENT ASSETS (LIABILITIES)			(492)		(480)
TOTAL ASSETS LESS CURRENT LIABILITIES			688,481		688,493
Creditors: Amounts Falling Due After More Than One Year	5		(81,552)		(70,169)
NET ASSETS			606,929		618,324
CAPITAL AND RESERVES					
Called up share capital	6		675,306		675,306
Profit and Loss Account			(68,377)		(56,982)
SHAREHOLDERS' FUNDS			606,929		618,324

Fantastic Place Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Simon Rouse

Director

30/12/2020

The notes on pages 3 to 4 form part of these financial statements.

Fantastic Place Limited
Notes to the Financial Statements
For The Year Ended 31 March 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 April 2019	688,973
As at 31 March 2020	<u>688,973</u>
Net Book Value	
As at 31 March 2020	<u>688,973</u>
As at 1 April 2019	<u>688,973</u>

4. Creditors: Amounts Falling Due Within One Year

	2020 £	2019 £
Accruals and deferred income	492	480
	<u>492</u>	<u>480</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2020 £	2019 £
Directors loan account	81,552	70,169
	<u>81,552</u>	<u>70,169</u>

Fantastic Place Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2020

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	<u>675,306</u>	<u>675,306</u>

7. General Information

Fantastic Place Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07475181 . The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.

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.