

**FANATICA LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

Smith Hannah Limited

Chartered Certified Accountants

50 Woodgate  
Leicester  
Leicestershire  
LE3 5GF

**Fanatica Limited**  
**Company No. 07881438**  
**Abbreviated Balance Sheet 31 December 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible assets	<b>2</b>		18,000		-
Tangible assets	<b>3</b>		4,359		-
			<u>22,359</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors		20,034		100	
Cash at bank and in hand		<u>24,978</u>		<u>-</u>	
		45,012		100	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(25,488)</u>		<u>-</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>19,524</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>41,883</u>		<u>100</u>
<b>Creditors: Amounts Falling After More Than One Year</b>	<b>4</b>		<u>(46,004)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>(4,121)</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1,000		100
Share premium account			49,570		-
Profit and Loss account			<u>(54,691)</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,121)</u>		<u>100</u>



**Fanatica Limited**  
**Company No. 07881438**  
**Abbreviated Balance Sheet (continued) 31 December 2014**

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For the year ending 31 December 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Alastair Simpson**

**10th September 2015**

**Fanatica Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2014**

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**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 Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

**1.4 . 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
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**1.5 . Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**Fanatigo Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 December 2014**

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**2 . Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 January 2014	-
Additions	20,000
As at 31 December 2014	20,000
<b>Amortisation</b>	
As at 1 January 2014	-
Provided during the period	2,000
As at 31 December 2014	2,000
<b>Net Book Value</b>	
As at 31 December 2014	18,000
As at 1 January 2014	-

**3 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 January 2014	-
Additions	5,812
As at 31 December 2014	5,812
<b>Depreciation</b>	
As at 1 January 2014	-
Provided during the period	1,453
As at 31 December 2014	1,453
<b>Net Book Value</b>	
As at 31 December 2014	4,359
As at 1 January 2014	-

**Fanatreg Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 December 2014**

**4 . Creditors: Amounts Falling After More Than One Year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other creditors	46,004	-

**5 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	430	430	100
Ordinary A shares	1.000	470	470	-
Ordinary B shares	1.000	100	100	-
		1000	1,000	100

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares issued during the period:</b>			
Ordinary shares	1.000	330	330
Ordinary A shares	1.000	470	470
Ordinary B shares	1.000	100	100
		900	900

**6 . Ultimate Controlling Party**

The ultimate control of the company lies with the shareholders.

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.