

**CAPTAIN FANTASTIC LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 DECEMBER 2020**

Ashford Associates

Chartered Certified Accountants

74A High Street  
Wanstead  
London  
E11 2RJ

**CAPTAIN FANTASTIC LIMITED**  
**Balance Sheet**  
**As at 30 December 2020**

---

Registered number: 08227743

	2020	2019
	£	£
Fixed assets	10,551	14,068
Current assets	7,863	3,879
Creditors: Amounts Falling Due Within One Year	(21,608 )	(18,068 )
<b>NET CURRENT LIABILITIES</b>	<b>(13,745 )</b>	<b>(14,189 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(3,194 )</b>	<b>(121 )</b>
Creditors: Amounts Falling After More Than One Year	(25,236 )	-
<b>NET LIABILITIES</b>	<b>(28,430 )</b>	<b>(121 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(28,430 )</b>	<b>(121 )</b>

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 7 (2019: 7)

2. **General Information**

CAPTAIN FANTASTIC LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 08227743 . The registered office is 122 Ash Grove, Harefield, Uxbridge, UB9 6EZ.

For the year ending 30 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----

**Mr Tommy Balaam**

Director

23/12/2021

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.