

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2014 TO 31 DECEMBER 2015
FOR
SANNPA LIMITED

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SANNPA LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 DECEMBER 2014 TO 31 DECEMBER 2015

DIRECTORS:

S M D Mathews
W Sleijffers
H Wallin

REGISTERED OFFICE:

76 Crafters House, Flat 5
76 East Rd
London
N1 6AB

REGISTERED NUMBER:

08758857 (England and Wales)

ACCOUNTANTS:

Horizon Accounts Limited
Chartered Management Accountants
Stapleton House,
Block A, 2nd Floor,
110 Clifton Street
London
EC2A 4HT

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	30.11.14 £	£
FIXED ASSETS					
Investments	2		6,681		200
CURRENT ASSETS					
Debtors		1,440,966		-	
CREDITORS					
Amounts falling due within one year		216,570		99	
NET CURRENT ASSETS/(LIABILITIES)			1,224,396		(99)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,231,077		101
CAPITAL AND RESERVES					
Called up share capital	3		105		101
Share premium			1,230,940		-
Profit and loss account			32		-
SHAREHOLDERS' FUNDS			1,231,077		101

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 September 2016 and were signed on its behalf by:

S M D Mathews - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2014 TO 31 DECEMBER 2015****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Sannpa Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Fixed asset investments

Fixed asset investments are held at cost less diminution in value.

Going concern

The financial statements have been prepared on the going concern basis. The director is of the opinion that the company will continue to trade profitably. It is on this basis that he will continue to adopt the going concern basis for preparing the annual financial statements.

2. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 December 2014	200
Additions	6,481
At 31 December 2015	<u>6,681</u>
NET BOOK VALUE	
At 31 December 2015	<u>6,681</u>
At 30 November 2014	<u>200</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Fnatic PTY Limited

Country of incorporation: Australia

Nature of business: Professional egaming teams

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.12.15	30.11.14
		£	£
Aggregate capital and reserves		84,995	30,816
Profit/(loss) for the period		<u>38,557</u>	<u>(10,849)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 DECEMBER 2014 TO 31 DECEMBER 2015**2. FIXED ASSET INVESTMENTS - continued****Fnatic Limited**

Country of incorporation: England & Wales

Nature of business: Professional egaming teams

	% holding	31.12.15	30.11.14
Class of shares:		£	£
Ordinary	100.00	101,128	352,736
Aggregate capital and reserves		289,071	387,923
Profit for the period			

Fnatic Gear Limited

Country of incorporation: England & Wales

Nature of business: Manufacturer of computer equipment

	% holding	31.12.15
Class of shares:		£
Ordinary	100.00	(127,979)
Aggregate capital and reserves		(124,069)
Loss for the period		

3. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.12.15	30.11.14
			£	£
15,600	Ordinary	£0.01	105	101

On 22 October 2015, the company repurchased 4,207 £0.01 Ordinary shares from a now resigned director for a total consideration of £500,000. These shares were cancelled on the same date.

On 18 November 2015, the company issued 2,304 £0.01 Ordinary shares for a total consideration of £442,343.

On 2 December 2015, the company issued 1,068 £0.01 Ordinary shares for a total consideration of £7,764.

On 3 December 2015, the company issued 843 £0.01 Ordinary shares for a total consideration of £780,875.

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.