

**THE FAN AREA LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

**THE FAN AREA LIMITED**  
**UNAUDITED ACCOUNTS**  
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**THE FAN AREA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

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|--------------------------|---|
| <b>Directors</b>         | Daniel Bedi<br>James Owen   |
| <b>Company Number</b>    | 10334837 (England and Wales)  |
| <b>Registered Office</b> | SEEBECK HOUSE 1 SEEBECK PLACE<br>KNOWLHILL<br>MILTON KEYNES<br>BUCKINGHAMSHIRE<br>MK5 8FR<br>UNITED KINGDOM                     |
| <b>Accountants</b>       | Alexander Rosse Limited<br>153 Milton Keynes Business Centre<br>Foxhunter Drive<br>Milton Keynes<br>Buckinghamshire<br>MK14 6GD |

**THE FAN AREA LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**  
**PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF THE FAN AREA**  
**LIMITED FOR THE YEAR ENDED 28 FEBRUARY 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE FAN AREA LIMITED for the year ended 28 February 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of THE FAN AREA LIMITED, as a body, in accordance with the terms of our engagement letter dated 21 September 2017. Our work has been undertaken solely to prepare for your approval the accounts of THE FAN AREA LIMITED and state those matters that we have agreed to state to the Board of Directors of THE FAN AREA LIMITED, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than THE FAN AREA LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that THE FAN AREA LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of THE FAN AREA LIMITED. You consider that THE FAN AREA LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of THE FAN AREA LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Alexander Rosse Limited  
Chartered Accountants

153 Milton Keynes Business Centre  
Foxhunter Drive  
Milton Keynes  
Buckinghamshire  
MK14 6GD

12 April 2018

**THE FAN AREA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2018**

|  | Notes | 2018<br>£       |
|--|-------|-----------------|
| <b>Current assets</b>  |       |                 |
| Debtors  | 4     | (17)            |
| Cash at bank and in hand                                       |       | 27,920          |
|  |       | <u>27,903</u>   |
| <b>Creditors: amounts falling due within one year</b>          | 5     | (37,209)        |
| <b>Net current liabilities</b>                                 |       | <u>(9,306)</u>  |
| <b>Total assets less current liabilities</b>                   |       | (9,306)         |
| <b>Creditors: amounts falling due after more than one year</b> | 6     | (15,000)        |
| <b>Net liabilities</b>   |       | <u>(24,306)</u> |
| <b>Capital and reserves</b>                                    |       |                 |
| Called up share capital  |       | 882             |
| Share premium  |       | 109,809         |
| Profit and loss account  |       | (134,997)       |
| <b>Shareholders' funds</b>                                     |       | <u>(24,306)</u> |

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 April 2018.

Daniel Bedi  
Director

Company Registration No. 10334837

**THE FAN AREA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

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**1 Statutory information**

THE FAN AREA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10334837. The registered office is SEEBECK HOUSE 1 SEEBECK PLACE, KNOWLHILL, MILTON KEYNES, BUCKINGHAMSHIRE, MK5 8FR, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Going concern***

The accounts have been prepared on a going concern basis.

***Research and development***

Expenditure on research and development is written off in the year in which it is incurred.

**4 Debtors**

|                                | <b>2018</b> |
|--------------------------------|-------------|
|                                | <b>£</b>    |
| Accrued income and prepayments | 83          |
| Other debtors                  | (100)       |
|                                | <hr/>       |
|                                | (17)        |
|                                | <hr/>       |

**5 Creditors: amounts falling due within one year**

|                           | <b>2018</b> |
|---------------------------|-------------|
|                           | <b>£</b>    |
| Trade creditors           | 13,210      |
| Taxes and social security | (7,408)     |
| Other creditors           | 2,344       |
| Loans from directors      | 27,018      |
| Accruals                  | 2,045       |
|                           | <hr/>       |
|                           | 37,209      |
|                           | <hr/>       |

**6 Creditors: amounts falling due after more than one year**

|                 | <b>2018</b> |
|-----------------|-------------|
|                 | <b>£</b>    |
| Other creditors | 15,000      |

**THE FAN AREA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

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**7 Average number of employees**

During the year the average number of employees was 2.

