Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

<u>for</u>

Fantasy Football Real Money Ltd

SATURDAY

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Fantasy Football Real Money Ltd (Registered number: SC464201)

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Fantasy Football Real Money Ltd

Company Information · for the Year Ended 30 November 2016

DIRECTORS:

Mr A Daykin Mr J Gordon Mr S Gove Mr J Wardman

REGISTERED OFFICE:

6 Watson Street Aberdeen AB25 2QD

REGISTERED NUMBER:

SC464201 (Scotland)

ACCOUNTANTS:

Cowan & Partners Limited 60 Constitution Street

Edinburgh EH6 6RR

Fantasy Football Real Money Ltd (Registered number: SC464201)

Abbreviated Balance Sheet 30 November 2016

•		30.11.	30.11.16		30.11.15	
	Notes	£	£	£	£	
FIXED ASSETS						
Intangible assets	2		72,760	•	50,280	
CURRENT ASSETS					,	
Debtors		55,500		_		
Cash at bank		36,729		12,488		
	•	92,229		12,488		
CREDITORS						
Amounts falling due within one year	r	77,727		115,295		
NET CURRENT ASSETS/(LIAB	ILITIES)		14,502		(102,807)	
TOTAL ACCETS LESS CHARE	NT					
TOTAL ASSETS LESS CURRENT LIABILITIES	N I		87,262		(52,527)	
·			=====		====	
	•				•	
CAPITAL AND RESERVES						
Called up share capital	3		150		100	
Share premium			228,935		-	
Profit and loss account		. •	(141,823)		(52,627)	
SHAREHOLDERS' FUNDS	•		87,262		(52,527)	
SHAREHOLDERS FUNDS			=====		(32,321) =====	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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
- (b) 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.

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 10 August 2017 and were signed on its behalf by:

Mr J Wardman - Director

Fantasy Football Real Money Ltd (Registered number: SC464201)

Notes to the Abbreviated Accounts for the Year Ended 30 November 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. The directors have confirmed their financial support and that they will assist the company, if required, to meets its obligation as they fall due.

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).

Turnover

Turnover represents net invoiced sale of services, excluding value added tax. The company's policy is to recognise a sale when the company obtains the right to consideration.

Intangible fixed assets

Amortisation is provided at the following annual rate in order to write of the asset over its useful life.

Computer software

- 20% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	·
At 1 December 2015	62,850
Additions	43,812
At 30 November 2016	106,662
,	
AMORTISATION	
At 1 December 2015	12,570
Amortisation for year	21,332
At 30 November 2016	33,902
NET BOOK VALUE	•
At 30 November 2016	72,760
	
At 30 November 2015	50,280
	• =

3. CALLED UP SHARE CAPITAL

Allotted, issu	ed and fully paid:	•			•
Number:	Class:		Nominal	30.11.16	30.11.15
			. value:	£	£
100	Ordinary		£1	150	100

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Fantasy Football Real Money Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fantasy Football Real Money Ltd for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Fantasy Football Real Money Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fantasy Football Real Money Ltd and state those matters that we have agreed to state to the Board of Directors of Fantasy Football Real Money Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Fantasy Football Real Money Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Fantasy Football Real Money Ltd. You consider that Fantasy Football Real Money Ltd 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 financial statements of Fantasy Football Real Money Ltd. 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 financial statements.

Cowan & Partners Limited 60 Constitution Street Edinburgh EH6 6RR

10 August 2017