

Registration number 06547908

Fun Fancy Dress Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2011

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Fun Fancy Dress Limited
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Fun Fancy Dress Limited
(Registration number: 06547908)
Abbreviated Balance Sheet at 31 March 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	<u>9,074</u>	<u>6,994</u>
Current assets			
Stocks		90,000	33,397
Debtors		10,917	-
Cash at bank and in hand		<u>14,139</u>	<u>28,073</u>
		115,056	61,470
Creditors Amounts falling due within one year		<u>(61,940)</u>	<u>(18,008)</u>
Net current assets		<u>53,116</u>	<u>43,462</u>
Net assets		<u>62,190</u>	<u>50,456</u>
Capital and reserves			
Called up share capital	3	20	100
Profit and loss account		<u>62,170</u>	<u>50,356</u>
Shareholders' funds		<u>62,190</u>	<u>50,456</u>

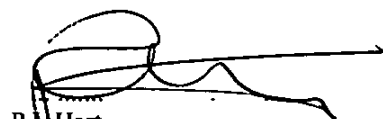
For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 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)

Approved by the Board on 22/12/11 and signed on its behalf by



P M Hart
Director

Fun Fancy Dress Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance
Office equipment	25% reducing balance
Motor vehicles	25% reducing balance

Stocks, work in progress and long-term contracts

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2010	12,434	12,434
Additions	5,106	5,106
At 31 March 2011	17,540	17,540
Amortisation		
At 1 April 2010	5,440	5,440
Charge for the year	3,026	3,026
At 31 March 2011	8,466	8,466
Net book value		
At 31 March 2011	9,074	9,074
At 31 March 2010	6,994	6,994

Fun Fancy Dress Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

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3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>

4 Control

The company is controlled by the directors who own 100% of the called up share capital