

FINANCIAL FAIRY TALES LIMITED

**Company Registration Number:
08111756 (England and Wales)**

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

FINANCIAL FAIRY TALES LIMITED

Contents of the Financial Statements for the Period Ended 30th June 2015

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FINANCIAL FAIRY TALES LIMITED

Company Information for the Period Ended 30th June 2015

Director:	Daniel Britton
Registered office:	19 Winsley Avenue Bournemouth BH6 3PS
Company Registration Number:	08111756 (England and Wales)

FINANCIAL FAIRY TALES LIMITED

Balance sheet As at 30th June 2015

	2015 £	2014 £
Called up share capital not paid:	1,000	1,000
Total fixed assets:	386	434
Total current assets:	2,800	3,833
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	2,600	3,500
Net current assets (liabilities):	200	333
Total assets less current liabilities:	1,586	1,767
Total net assets (liabilities):	1,586	1,767
Capital and reserves:	1,586	1,767

Footnotes to the accounts

Directors' benefits: advances, credits and guarantees

None

Guarantees and other commitments

None

The notes form part of these financial statements

FINANCIAL FAIRY TALES LIMITED

Balance sheet As at 30th June 2015 continued

For the year ending 30 June 2015 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities.

The financial statements were approved by the Board of Directors on 23 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Daniel Britton
Status: Director

The notes form part of these financial statements

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.

