

FANTASTIC TACKLE GROUP LTD

**Company Registration Number:
08535522 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

FANTASTIC TACKLE GROUP LTD

Company Information for the Period Ended 31st May 2015

Director:	George Smart Chris Bernau Stuart Bernau Alan Steel
Company secretary:	Joanne Whitehead
Registered office:	56 Compton Street London EC1V 0ET
Company Registration Number:	08535522 (England and Wales)

FANTASTIC TACKLE GROUP LTD

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,846	0
Total fixed assets:		<u>1,846</u>	<u>0</u>
Current assets			
Debtors:		185,584	88,006
Cash at bank and in hand:		1,123	66
Total current assets:		<u>186,707</u>	<u>88,072</u>
Creditors			
Creditors: amounts falling due within one year		83,468	346
Net current assets (liabilities):		<u>103,239</u>	<u>87,726</u>
Total assets less current liabilities:		<u>105,085</u>	<u>87,726</u>
Total net assets (liabilities):		<u><u>105,085</u></u>	<u><u>87,726</u></u>

The notes form part of these financial statements

FANTASTIC TACKLE GROUP LTD

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100,168	100,168
Profit and Loss account:		4,917	(12,442)
Total shareholders funds:		<u>105,085</u>	<u>87,726</u>

For the year ending 31 May 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 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).

The financial statements were approved by the Board of Directors on 29 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: George Smart

Status: Director

The notes form part of these financial statements

FANTASTIC TACKLE GROUP LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:
Plant & machinery 40% Straight Line

FANTASTIC TACKLE GROUP LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

2. Tangible assets

	Total
Cost	£
At 01st June 2014:	0
Additions:	3,076
At 31st May 2015:	3,076
Depreciation	
At 01st June 2014:	0
Charge for year:	1,230
At 31st May 2015:	1,230
Net book value	
At 31st May 2015:	1,846
At 31st May 2014:	0

FANTASTIC TACKLE GROUP LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,168	1.00	100,168
Total share capital:			<u>100,168</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,168	1.00	100,168
Total share capital:			<u>100,168</u>

There is a share premium of £99,968
