

**FANTASTIC TACKLE GROUP LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2019**

**FANTASTIC TACKLE GROUP LTD**  
**UNAUDITED ACCOUNTS**  
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**FANTASTIC TACKLE GROUP LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2019**

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<b>Director</b>	George Smart
<b>Company Number</b>	8535522 (England and Wales)
<b>Registered Office</b>	UNIT 413 CLERKENWELL WORKSHOPS 27/31 CLERKENWELL CLOSE LONDON EC1R 0AT ENGLAND
<b>Accountants</b>	Clara Couch 17 Lipizzaner Fields Whiteley Hampshire PO15 7BH

**FANTASTIC TACKLE GROUP LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	1,324
<b>Current assets</b>			
Debtors	5	-	53,396
Cash at bank and in hand		6,873	12,135
		<u>6,873</u>	<u>65,531</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	8,503	(52,245)
<b>Net current assets</b>		<u>15,376</u>	<u>13,286</u>
<b>Net assets</b>		<u>15,376</u>	<u>14,610</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium		12,500	64,968
Capital redemption reserve		52,468	-
Capital contribution reserve		10,187	10,187
Profit and loss account		(59,879)	(60,645)
<b>Shareholders' funds</b>		<u>15,376</u>	<u>14,610</u>

For the year ending 31 May 2019 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 director acknowledges his 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 10 October 2019.

George Smart  
Director

Company Registration No. 8535522

**FANTASTIC TACKLE GROUP LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

**1 Statutory information**

FANTASTIC TACKLE GROUP LTD is a private company, limited by shares, registered in England and Wales, registration number 8535522. The registered office is UNIT 413 CLERKENWELL WORKSHOPS, 27/31 CLERKENWELL CLOSE, LONDON, EC1R 0AT, ENGLAND.

**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 remained unchanged from the previous year, and also 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. 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
Computer equipment	40% Straight Line

**4 Tangible fixed assets**

	Plant & machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	
At 1 June 2018	4,121	2,033	6,154
At 31 May 2019	4,121	2,033	6,154
<b>Depreciation</b>			
At 1 June 2018	3,494	1,336	4,830
Charge for the year	627	697	1,324
At 31 May 2019	4,121	2,033	6,154
<b>Net book value</b>			
At 31 May 2019	-	-	-
At 31 May 2018	627	697	1,324

**5 Debtors**

	2019 £	2018 £
Trade debtors	-	40,800
Other debtors	-	12,596
	-	53,396

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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	47,263
Amounts owed to group undertakings and other participating interests	-	14,093
Taxes and social security	-	389
Other creditors	6,250	27,119
Loans from directors	(14,753)	(36,619)
	<u>(8,503)</u>	<u>52,245</u>
	<u><u>(8,503)</u></u>	<u><u>52,245</u></u>

**7 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

