

**BOUNCY CASTLE FUN WORLD LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017**

BOUNCY CASTLE FUN WORLD LTD
UNAUDITED ACCOUNTS
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BOUNCY CASTLE FUN WORLD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Director	Mr Matthew Marti
Company Number	09568555 (England and Wales)
Registered Office	42 MCKENZIE CLOSE WHITE CITY ESTATE LONDON W12 7PZ UNITED KINGDOM

BOUNCY CASTLE FUN WORLD LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	4,703	-
Current assets			
Debtors	5	1	1
Cash at bank and in hand		5,811	559
		<u>5,812</u>	<u>560</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,300)	(901)
Net current liabilities		<u>(2,488)</u>	<u>(341)</u>
Net assets/(liabilities)		2,215	(341)
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		2,214	(342)
Shareholders' funds		<u>2,215</u>	<u>(341)</u>

For the year ending 30 April 2017 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 12 October 2017.

Mr Matthew Marti
Director

Company Registration No. 09568555

BOUNCY CASTLE FUN WORLD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

Bouncy Castle Fun World Ltd is a private company, limited by shares, registered in England and Wales, registration number 09568555. The registered office and principal place of business is 42 MCKENZIE CLOSE, WHITE CITY ESTATE, LONDON, W12 7PZ, UNITED KINGDOM.

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

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 30 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover

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 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 18% reducing balance

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 May 2016	-
Additions	5,735
At 30 April 2017	5,735
Depreciation	
Charge for the year	1,032
At 30 April 2017	1,032
Net book value	
At 30 April 2017	4,703

BOUNCY CASTLE FUN WORLD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

5 Debtors	2017	2016
	£	£
Other debtors	1	1
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	551	-
Loans from directors	7,749	901
	<hr/>	<hr/>
	8,300	901
	<hr/>	<hr/>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

