Registered Number: 10528041
England and Wales

FAMILY ACTIVITY CENTRE LTD

Abridged Accounts

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

FAMILY ACTIVITY CENTRE LTD
Contents Page
For the year ended 31 December 2019

Accountants' report

Statement of financial position

Notes to the financial statements

FAMILY ACTIVITY CENTRE LTD
Accountants' Report
For the year ended 31 December 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Family Activity Centre Ltd for the year ended 31 December 2019 which comprise the income statement, the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given to us.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report is made solely to the Board of directors of Family Activity Centre Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Family Activity Centre Ltd and state those matters that we have agreed to state to the Board of directors of Family Activity Centre Ltd.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Family Activity Centre Ltd and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Family Activity Centre Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit . You consider that Family Activity Centre Ltd is exempt from the statutory audit requirement for the year.

....

Michael D Nichols Ltd
West Suite, Second Floor, Main House
Turkey Court, Turkey Mill, Ashford Road
Maidstone
ME14 5PP
23 December 2020

FAMILY ACTIVITY CENTRE LTD
Statement of Financial Position
As at 31 December 2019

	Notes	2019	2018
		£	£
Fixed assets			
Tangible fixed assets	2	-	8,368
		-	**8,368**
Current assets			
Cash at bank and in hand		(7,986)	754
Creditors: amount falling due within one year		(41,179)	(14,279)
Net current assets		**(49,165)**	**(13,525)**
Total assets less current liabilities		(49,165)	(5,157)
Net assets		**(49,165)**	**(5,157)**
Capital and reserves			
Profit and loss account		(49,165)	(5,157)
Shareholders funds		**(49,165)**	**(5,157)**

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 23 December 2020 and were signed by:

Stephen Barnabis
Director

FAMILY ACTIVITY CENTRE LTD
Notes to the Abridged Financial Statements
For the year ended 31 December 2019

General Information
Family Activity Centre Ltd is a private company, limited by shares, registered in England and Wales, registration number 10528041, registration address 245 Wood Street , Walthamstow, London, E17 3NT

The presentation currency is £ sterling.

1. **Accounting policies**

   Basis of preparation

   Statement of compliance These financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. **Basis of preparation** The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies. The financial statements are prepared in sterling which is the functional currency of the company.

   Turnover

   Turnover is measured at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, net of discounts and value added taxes.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated capital and reserves in respect of that asset, the excess is recognised in profit or loss.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over the useful lives on the following basis:

Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance

2. Tangible fixed assets

Cost or valuation	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£
At 01 January 2019	4,920	9,958	14,878
Additions	-	-	-
Disposals	-	-	-
At 31 December 2019	**4,920**	**9,958**	**14,878**
Depreciation			
At 01 January 2019	2,152	4,357	6,509
Charge for year	2,768	5,601	8,369
On disposals	-	-	-
At 31 December 2019	**4,920**	**9,958**	**14,878**
Net book values			
Closing balance as at 31 December 2019	**-**	**-**	**-**
Opening balance as at 01 January 2019	**2,767**	**5,601**	**8,368**

3. Average number of employees

Average number of employees during the year was 2 (2018 : 2)