

FANTASMATIC LTD
AMENDED ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021



B. Bantam

FANTASMATIC LTD
AMENDED ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

CONTENTS	PAGE
Company information	3
Director's report	4
Income statement	5
Statement of financial position	6
Detailed income statement	8

**FANTASMATIC LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021**

Director	Bartosz Bartosinski
Company Number	11129473 (England and Wales)
Registered Office	OFFICE 91B, 182-184 HIGH STREET NORTH LONDON E6 2JA UNITED KINGDOM
Accountants	Crastinum LTD Office 46B 182-184 High Street North London E6 2JA

**FANTASMATIC LTD
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 JANUARY 2021**

The director presents his report and accounts for the year ended 31 January 2021.

Directors

Bartosz Bartosinski held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Bartosz Bartosinski
Director

Approved by the board on: 2 January 2022

FANTASMATIC LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2021

	2021	2020
	£	£
Turnover	11,339	14,719
Other income	3,207	-
Cost of raw materials and consumables	(2,244)	(1,250)
Staff cost	(11,251)	(9,333)
Depreciation and other amounts written off assets	(10)	(121)
Other charges	(1,520)	(2,973)
Tax	-	(92)
(Loss)/profit	<u>(479)</u>	<u>950</u>

FANTASMATIC LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	2021	2020
	£	£
Called up share capital not paid	10	10
Fixed assets	-	10
Current assets	465	645
Prepayments and accrued income	101	177
Creditors: amounts falling due within one year	(649)	(258)
Net current (liabilities)/assets	(83)	564
Total assets less current liabilities	(73)	584
Accruals and deferred income	-	(178)
(Net liabilities)/net assets	(73)	406
Capital and reserves	(73)	406

NOTES TO THE ACCOUNTS

1 Statutory information

FANTASMATIC LTD is a private company, limited by shares, registered in England and Wales, registration number 11129473. The registered office is OFFICE 91B, 182-184 HIGH STREET NORTH, LONDON, E6 2JA, UNITED KINGDOM.

2 Director's advances, credit and guarantees

New accounts are replace the original accounts, are now the statutory accounts and they are prepared as they were at the date od the original accounts.

3 Average number of employees

During the year the average number of employees was 0 (2020: 0).

FANTASMATIC LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021 (CONTINUED)

For the year ending 31 January 2021 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 2 January 2022

Bartosz Bartosinski
Director

Company Registration No. 11129473

This schedule does not form part of the statutory accounts.

- 8 -

D. Brinkman