

REGISTERED NUMBER: 11545808 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2021

for

FANTASY FOOTBALL HUB LIMITED

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for the year ended 31 August 2021**

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FANTASY FOOTBALL HUB LIMITED

**Company Information
for the year ended 31 August 2021**

DIRECTOR: Dr W E B Thomas

REGISTERED OFFICE: Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

REGISTERED NUMBER: 11545808 (England and Wales)

FANTASY FOOTBALL HUB LIMITED (REGISTERED NUMBER: 11545808)

**Balance Sheet
31 August 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Intangible assets	4	4,590	-
Tangible assets	5	2,613	2,603
Investments	6	5,000	-
		<u>12,203</u>	<u>2,603</u>
CURRENT ASSETS			
Debtors	7	8,081	11,374
Cash at bank and in hand		72,402	111,883
		<u>80,483</u>	<u>123,257</u>
CREDITORS			
Amounts falling due within one year	8	(31,000)	(53,317)
NET CURRENT ASSETS		<u>49,483</u>	<u>69,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		61,686	72,543
CREDITORS			
Amounts falling due after more than one year	9	(38,886)	-
NET ASSETS		<u>22,800</u>	<u>72,543</u>
CAPITAL AND RESERVES			
Called up share capital	10	220	220
Share premium		139,970	139,970
Retained earnings		(117,390)	(67,647)
SHAREHOLDERS' FUNDS		<u>22,800</u>	<u>72,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

FANTASY FOOTBALL HUB LIMITED (REGISTERED NUMBER: 11545808)

Balance Sheet - continued
31 August 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 December 2021 and were signed by:

Dr W E B Thomas - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 August 2021**

1. STATUTORY INFORMATION

Fantasy Football Hub Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the fair value of consideration received or receivable net of VAT and trade discounts. Revenue from data processing and hosting is recognised at the point of sale.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended by management.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computer equipment - 33% on cost

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

The directors have agreed to support the company as necessary in the foreseeable future and this stance has not been affected by COVID-19. The company therefore continues to adopt the going concern basis in preparing its financial statements.

Notes to the Financial Statements - continued
for the year ended 31 August 2021

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 1) .

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	5,100
At 31 August 2021	<u>5,100</u>
AMORTISATION	
Charge for year	510
At 31 August 2021	<u>510</u>
NET BOOK VALUE	
At 31 August 2021	<u><u>4,590</u></u>

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2020	3,885
Additions	1,929
At 31 August 2021	<u>5,814</u>
DEPRECIATION	
At 1 September 2020	1,282
Charge for year	1,919
At 31 August 2021	<u>3,201</u>
NET BOOK VALUE	
At 31 August 2021	<u><u>2,613</u></u>
At 31 August 2020	<u><u>2,603</u></u>

6. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	5,000
At 31 August 2021	<u>5,000</u>
NET BOOK VALUE	
At 31 August 2021	<u><u>5,000</u></u>

FANTASY FOOTBALL HUB LIMITED (REGISTERED NUMBER: 11545808)

**Notes to the Financial Statements - continued
for the year ended 31 August 2021**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				2021	2020
				£	£
Other debtors				<u>8,081</u>	<u>11,374</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				2021	2020
				£	£
Bank loans and overdrafts				9,547	50,000
Trade creditors				2,101	-
Taxation and social security				13,077	2,123
Other creditors				<u>6,275</u>	<u>1,194</u>
				<u>31,000</u>	<u>53,317</u>
9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				2021	2020
				£	£
Bank loans				<u>38,886</u>	<u>-</u>
10. CALLED UP SHARE CAPITAL					
Allotted, issued and fully paid:					
Number:	Class:	Nominal value:		2021	2020
				£	£
229,807	Ordinary 0.001	0.1p		<u>220</u>	<u>220</u>

The following shares were issued during the year for cash at par :

9,900 Ordinary 0.001 shares of 0.1p

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.