

Company Registration No. 08338542 (England and Wales)

**HAPPY FUN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

HAPPY FUN LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**HAPPY FUN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

Director	Malgorzata GRUDEL-BIJAK
Company Number	08338542 (England and Wales)
Registered Office	56 MILLMEAD BUSINESS CENTRE MILL MEAD IN MILL MEAD ROAD LONDON N17 9QU

HAPPY FUN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019	2018
		£	£
Current assets			
Debtors	4	80,161	68,673
Cash at bank and in hand		183	2
		80,344	68,675
Creditors: amounts falling due within one year	5	(29,241)	(13,311)
Net current assets		51,103	55,364
Net assets		51,103	55,364
Capital and reserves			
Called up share capital		75,000	75,000
Profit and loss account		(23,897)	(19,636)
Shareholders' funds		51,103	55,364

For the year ending 31 December 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 her 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.

The financial statements were approved by the Board and authorised for issue on 5 June 2020 and were signed on its behalf by

Malgorzata GRUDEL-BIJAK
 Director

Company Registration No. 08338542

HAPPY FUN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

HAPPY FUN LTD is a private company, limited by shares, registered in England and Wales, registration number 08338542. The registered office is 56 MILLMEAD BUSINESS CENTRE MILL MEAD IN, MILL MEAD ROAD, LONDON, N17 9QU.

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.

4 Debtors

	2019	2018
	£	£
Other debtors	80,161	68,673

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	100	82
Loans from directors	29,141	13,229
	<u>29,241</u>	<u>13,311</u>

6 Average number of employees

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