

Company Registration No 08338542 (England and Wales)

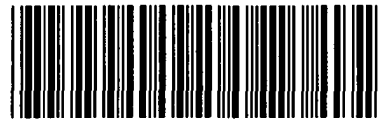
**HAPPY FUN LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**AMENDED**

**The following accounts:**

- replace the original accounts
- are now the statutory accounts
- are prepared as they were at the date of the original accounts

WEDNESDAY



A24 \*A86Y3UMQ\* #115  
05/06/2019  
COMPANIES HOUSE

**HAPPY FUN LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
CONTENTS**

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	<b>Page</b>
Company information	3
Director's report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	8

**HAPPY FUN LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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

**HAPPY FUN LTD**  
**(COMPANY NO: 08338542 ENGLAND AND WALES)**  
**DIRECTOR'S REPORT**

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The director presents her report and accounts for the year ended 31 December 2017.

**Directors**

Malgorzata GRUDEL-BIJAK 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:

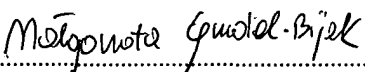
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

  
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Malgorzata GRUDEL-BIJAK  
Director

Approved by the board on: 21 May 2019

**HAPPY FUN LTD**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	-	23,542
Administrative expenses	(9,849)	(15,878)
<b>Operating (loss)/profit</b>	(9,849)	7,664
<b>(Loss)/profit on ordinary activities before taxation</b>	(9,849)	7,664
Tax on (loss)/profit on ordinary activities	-	-
<b>(Loss)/profit for the financial year</b>	(9,849)	7,664

**HAPPY FUN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	687	-
Cash at bank and in hand		75,599	76,950
		<u>76,286</u>	<u>76,950</u>
<b>Creditors: amounts falling due within one year</b>	5	(10,863)	(1,678)
<b>Net current assets</b>		<u>65,423</u>	<u>75,272</u>
<b>Net assets</b>		<u>65,423</u>	<u>75,272</u>
<b>Capital and reserves</b>			
Called up share capital		75,000	75,000
Profit and loss account		(9,577)	272
<b>Shareholders' funds</b>		<u>65,423</u>	<u>75,272</u>

For the year ending 31 December 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 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 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.

Approved by the Board on 21 May 2019.

*Malgorzata Grudel-Bijak*  
 Malgorzata GRUDEL-BIJAK  
 Director

Company Registration No. 08338542

**HAPPY FUN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**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.

<b>4 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	687	-
	<hr/> <hr/>	<hr/> <hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	412	-
Taxes and social security	65	(403)
Other creditors	10,386	2,081
	<hr/> <hr/>	<hr/> <hr/>
	10,863	1,678

**6 Average number of employees**

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

**HAPPY FUN LTD**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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	2017	2016
	£	£
<b>Turnover</b>		
Sales	-	23,542
<b>Administrative expenses</b>		
Wages and salaries	8,371	13,845
Bank charges	55	19
Accountancy fees	1,423	2,014
	<u>9,849</u>	<u>15,878</u>
<b>Operating (loss)/profit</b>	<u>(9,849)</u>	<u>7,664</u>
<b>(Loss)/profit on ordinary activities before taxation</b>	<u><u>(9,849)</u></u>	<u><u>7,664</u></u>