

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005

FOR

FUNNYFRIEND LIMITED



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COMPANIES HOUSE

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28/04/2006

FUNNYFRIEND LIMITED

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FOR THE YEAR ENDED 30 JUNE 2005**

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FUNNYFRIEND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2005

DIRECTORS:

J M Thoday
R Allen-Turner
R Bennett
J Gregory
G Perkins
R Aslett

SECRETARY:

R Allen-Turner

REGISTERED OFFICE:

4A Exmoor Street
London
W10 6BD

REGISTERED NUMBER:

03039621

ACCOUNTANTS:

MGI Midgley Snelling
Chartered Accountants
Brettenham House
Lancaster Place
London
WC2E 7EW

FUNNYFRIEND LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2005

	Notes	2005 £	£	2004 £	£
FIXED ASSETS					
Investments	2		1		-
CURRENT ASSETS					
Debtors		201,465		151,103	
Cash at bank		77,033		19,746	
		<u>278,498</u>		<u>170,849</u>	
CREDITORS					
Amounts falling due within one year		<u>352,709</u>		<u>240,830</u>	
NET CURRENT LIABILITIES			<u>(74,211)</u>		<u>(69,981)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(74,210)</u>		<u>(69,981)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		100
Profit and loss account			<u>(75,210)</u>		<u>(70,081)</u>
SHAREHOLDERS' FUNDS			<u>(74,210)</u>		<u>(69,981)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



J Gregory - Director

Approved by the Board on

28th April 2006

The notes form part of these abbreviated accounts

FUNNYFRIEND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Exemption from preparing consolidated financial statements

The financial statements contain information about Funnyfriend Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements.

Turnover

Turnover represents fees receivable during the year stated net of value added tax.

Going Concern

As at 30 June 2005 the balance sheet shows a deficit on shareholders' funds of £74,210. It is the current intention of the directors to continue to support the company's activities via other companies under common control (please see related party note).

The directors consider that in preparing these financial statements they have taken into account all information that could reasonably be expected to be available and consider that it is appropriate to prepare the financial statements on the going concern basis.

2. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	1
At 30 June 2005	1
NET BOOK VALUE	
At 30 June 2005	1

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2005		2004
Number:	Class:		£	£	
1,000	Ordinary shares	£1	1,000	1,000	
Allotted, issued and fully paid:		Nominal value:	2005		2004
Number:	Class:		£	£	
1,000	Ordinary shares	£1	1,000	100	
(2004 - 100)					

The following shares were allotted and fully paid for cash at par during the year:

900 Ordinary shares shares of £1 each