

REGISTERED NUMBER: 05384607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

FOR

FUNKY GINGER COMPANY LTD

WEDNESDAY



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21/12/2011

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COMPANIES HOUSE

FUNKY GINGER COMPANY LTD (REGISTERED NUMBER: 05384607)

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FOR THE YEAR ENDED 31 MARCH 2011

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FUNKY GINGER COMPANY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS:

I C Neale
Mrs J C Neale

SECRETARY:

Mrs K E Irvine

REGISTERED OFFICE:

The Custom House
The Strand
Barnstaple
Devon
EX31 1EU

REGISTERED NUMBER:

05384607 (England and Wales)

ACCOUNTANTS

Perrins Limited
Chartered Accountants
The Custom House
The Strand
Barnstaple
Devon
EX31 1EU

FUNKY GINGER COMPANY LTD (REGISTERED NUMBER 05384607)

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	11,249	11,046
Cash at bank	10,776	8,718
	<u>22,025</u>	<u>19,764</u>
CREDITORS		
Amounts falling due within one year	21,920	18,777
	<u>105</u>	<u>987</u>
NET CURRENT ASSETS		
	<u>105</u>	<u>987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>105</u>	<u>987</u>
CAPITAL AND RESERVES		
Called up share capital 2	100	100
Profit and loss account	5	887
	<u>105</u>	<u>987</u>
SHAREHOLDERS' FUNDS		
	<u>105</u>	<u>987</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

20.12.11

and were signed on

I C Neale - Director

Mrs I C Neale - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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 April 2008)

Turnover

Turnover represents net invoiced sales of services , excluding value added tax

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010

	2011 £	2010 £
I C Neale		
Balance outstanding at start of year	7,941	6,177
Amounts advanced	1,000	1,764
Amounts repaid	-	-
Balance outstanding at end of year	<u>8,941</u>	<u>7,941</u>