

Registered Number 05384607

Funky Ginger Company Ltd

Abbreviated Accounts

31 March 2012

Funky Ginger Company Ltd

Registered Number 05384607

Company Information

Registered Office:

The Custom House
The Strand
Barnstaple
Devon
EX31 1EU

Reporting Accountants:

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

Funky Ginger Company Ltd

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Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	466	0
		<u>466</u>	<u>0</u>
Current assets			
Debtors		5,810	11,249
Cash at bank and in hand		8,204	10,776
Total current assets		<u>14,014</u>	<u>22,025</u>
Creditors: amounts falling due within one year		(13,503)	(21,920)
Net current assets (liabilities)		511	105
Total assets less current liabilities		<u>977</u>	<u>105</u>
Total net assets (liabilities)		<u>977</u>	<u>105</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		877	5
Shareholders funds		<u>977</u>	<u>105</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 December 2012

And signed on their behalf by:

I C Neale, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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, and is derived from ordinary activities.

Going concern

The directors have considered the financial position of the company for the twelve months from the date of approving these financial statements. They have been prepared on the going concern basis.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	<u>700</u>
At 31 March 2012	-	<u>700</u>
Depreciation		
Charge for year	-	<u>234</u>
At 31 March 2012	-	<u>234</u>
Net Book Value		
At 31 March 2012		466
At 31 March 2011	-	<u>0</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with
directors**

I C Neale had a loan during the year. The balance at 31 March 2012 was £- (1 April 2011 - £8,941), £26,610 was advanced and £35,551 was repaid during the year.