

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

FUNKY GINGER COMPANY LTD

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FOR THE YEAR ENDED 31 MARCH 2014

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FUNKY GINGER COMPANY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

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

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,722		233
CURRENT ASSETS					
Debtors		900		6,000	
Cash at bank		<u>27,665</u>		<u>14,811</u>	
		28,565		20,811	
CREDITORS					
Amounts falling due within one year		<u>26,280</u>		<u>18,795</u>	
NET CURRENT ASSETS			<u>2,285</u>		<u>2,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,007</u>		<u>2,249</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,907</u>		<u>2,149</u>
SHAREHOLDERS' FUNDS			<u>4,007</u>		<u>2,249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.
- (b)

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 and authorised for issue by the Board of Directors on 16 December 2014 and were signed on its behalf by:

I C Neale - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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 services of management consultancy, excluding value added tax, and is derived from ordinary activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	700
Additions	2,388
Disposals	(700)
At 31 March 2014	2,388
DEPRECIATION	
At 1 April 2013	467
Charge for year	666
Eliminated on disposal	(467)
At 31 March 2014	666
NET BOOK VALUE	
At 31 March 2014	1,722
At 31 March 2013	233

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

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 1072 of the Companies Act 2006.