

**REGISTERED NUMBER: 09082721 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016  
FOR  
FUNSIDE LIMITED**

**FUNSIDE LIMITED (REGISTERED NUMBER: 09082721)**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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**FUNSIDE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

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**DIRECTOR:** Mr Marios Georgiades

**REGISTERED OFFICE:** C/o Michael Filiou Plc  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**REGISTERED NUMBER:** 09082721 (England and Wales)

**ACCOUNTANTS:** Michael Filiou Plc  
Chartered Certified Accountants  
[www.michaelfiliou.com](http://www.michaelfiliou.com)  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2016**

|                                              | Notes | 2016<br>£     | £                 | 2015<br>£ | £                   |
|----------------------------------------------|-------|---------------|-------------------|-----------|---------------------|
| <b>FIXED ASSETS</b>                          |       |               |                   |           |                     |
| Investments                                  | 2     |               | 76,528            |           | 10                  |
| <b>CURRENT ASSETS</b>                        |       |               |                   |           |                     |
| Cash at bank                                 |       | -             |                   | 990       |                     |
| <b>CREDITORS</b>                             |       |               |                   |           |                     |
| Amounts falling due within one year          |       | <u>76,028</u> |                   | -         |                     |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |               | <u>(76,028)</u>   |           | <u>990</u>          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u><b>500</b></u> |           | <u><b>1,000</b></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                   |           |                     |
| Called up share capital                      | 3     |               | 1,000             |           | 1,000               |
| Profit and loss account                      |       |               | <u>(500)</u>      |           | <u>-</u>            |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><b>500</b></u> |           | <u><b>1,000</b></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 by the director on 3 July 2017 and were signed by:

Mr Marios Georgiades - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**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 January 2015).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. FIXED ASSET INVESTMENTS**

|                       | <b>Investments<br/>other<br/>than<br/>loans<br/>£</b> |
|-----------------------|-------------------------------------------------------|
| <b>COST</b>           |                                                       |
| At 1 November 2015    | <b>10</b>                                             |
| Additions             | <b>76,518</b>                                         |
| At 31 October 2016    | <b>76,528</b>                                         |
| <b>NET BOOK VALUE</b> |                                                       |
| At 31 October 2016    | <b>76,528</b>                                         |
| At 31 October 2015    | <b>10</b>                                             |

The company increased its unlisted investment shareholding in Arcetran Holdings Limited (a company incorporated in England and Wales with company registration number 09180718) to 48 Ordinary shares of £1 each (6% of the total issued share capital) for the total cost paid of £76,528.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>2016</b>         | 2015         |
|---------|----------|-------------------|---------------------|--------------|
|         |          |                   | <b>£</b>            | £            |
| 1,000   | Ordinary | £1                | <b><u>1,000</u></b> | <u>1,000</u> |

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.