

**FUNKY GRILL LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 8 NOVEMBER 2017 TO 30 NOVEMBER 2018**



NI Accountants

90 High Street
Dudley
West Midlands
DY1 1QP

Funky Grill Limited
Director's Report and Unaudited Financial Statements
For the Period 8 November 2017 to 30 November 2018

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Funky Grill Limited
Company Information
For the Period 8 November 2017 to 30 November 2018

Director	Mr ASIF MEHMOOD
Company Number	11053607
Registered Office	3 Wolverhampton Road Bloxwich West Midlands WS3 2EY
Accountants	NI Accountants 90 High Street Dudley West Midlands DY1 1QP

Funky Grill Limited
Company No. 11053607
Director's Report For the Period 8 November 2017 to 30 November 2018

The director presents his report and the financial statements for the period ended 30 November 2018.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

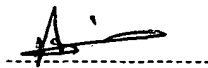
Mr ASIF MEHMOOD

APPOINTED 08/11/2017

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr ASIF MEHMOOD

01/12/2018

Funky Grill Limited
Accountant's Report
For the Period 8 November 2017 to 30 November 2018

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 30 November 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

M.N.C.

01/12/2018

NI Accountants

90 High Street
Dudley
West Midlands
DY1 1QP

Funky Grill Limited
Profit and Loss Account
For the Period 8 November 2017 to 30 November 2018

	Notes	Period to 30 November 2018 £
TURNOVER		230,092
Cost of sales		(169,520)
GROSS PROFIT		60,572
Distribution costs		(410)
Administrative expenses		(69,847)
OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD		<u>(9,685)</u>

The notes on page 6 form part of these financial statements.

Funky Grill Limited
Balance Sheet
As at 30 November 2018

		Period to 30 November 2018	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		(9,685)	
		(9,685)	
NET CURRENT ASSETS (LIABILITIES)			(9,685)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,685)
NET ASSETS			(9,685)
Profit and Loss Account			(9,685)
SHAREHOLDERS' FUNDS			(9,685)

For the period ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr ASIF MEHMOOD

01/12/2018

The notes on page 6 form part of these financial statements.

Funky Grill Limited
Notes to the Financial Statements
For the Period 8 November 2017 to 30 November 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. General Information

Funky Grill Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11053607. The registered office is 3 Wolverhampton Road, Bloxwich, West Midlands, WS3 2EY.

Funky Grill Limited
Trading Profit and Loss Account
For the Period 8 November 2017 to 30 November 2018

	Period to 30 November 2018	
	£	£
TURNOVER		
Sales		230,092
COST OF SALES		
Purchases	169,520	
		<u>(169,520)</u>
GROSS PROFIT		60,572
Distribution Costs		
Waste disposal	410	
		<u>(410)</u>
Administrative Expenses		
Wages and salaries	33,387	
Rent	13,600	
Light and heat	16,200	
Water rates	1,200	
Vehicle fuel costs	3,640	
Insurance	650	
Telecommunications	720	
Accountancy fees	450	
		<u>(69,847)</u>
OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD		<u><u>(9,685)</u></u>