

# **Funghi Records Limited**

## **Report and Accounts**

27 September 2019

Registered No. 2941321

THURSDAY



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A09

18/06/2020

#248

COMPANIES HOUSE

## BALANCE SHEET AT 27 SEPTEMBER 2019

	2019	2018
	£	£
<b>CURRENT ASSETS</b>		
Debtors	100	100
Creditors	(858,048)	(858,048)
<b>NET CURRENT LIABILITIES</b>	<u>(857,948)</u>	<u>(857,948)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Profit and loss account	(858,048)	(858,048)
<b>SHAREHOLDERS' FUNDS</b>	<u>(857,948)</u>	<u>(857,948)</u>

For the year ended 27 September 2019 the Company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



Signed \_\_\_\_\_  
**P D Breeden (Director)**

Cannon Place  
78 Cannon Street  
London  
EC4N 6AF

Date 28 April 2020

Funghi Records Limited

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