

# REGISTRAR OF COMPANIES

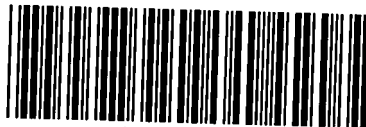
Registration number: 03304827

**Netfundi Limited**

**Unaudited Financial Statements**

**31 January 2018**

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**Chartered Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
Netfundi Limited  
for the Year Ended 31 January 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Netfundi Limited for the year ended 31 January 2018 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of Netfundi Limited, as a body, in accordance with the terms of our engagement letter dated 17 December 2015. Our work has been undertaken solely to prepare for your approval the accounts of Netfundi Limited and state those matters that we have agreed to state to the Board of Directors of Netfundi Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Netfundi Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Netfundi Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Netfundi Limited. You consider that Netfundi Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Netfundi Limited. 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 statutory accounts.

**Dodd & Co Limited**  
Chartered Accountants  
FIFTEEN Rosehill  
Montgomery Way  
Rosehill Estate  
CARLISLE  
CA1 2RW  
27 April 2018

**Netfundi Limited**

**(Registration number: 03304827)**  
**Balance Sheet as at 31 January 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	<u>2,348</u>	<u>3,541</u>
Current assets	32,536	32,212
Prepayments and accrued income	105	105
Creditors: Amounts falling due within one year	<u>(10,941)</u>	<u>(8,887)</u>
Net current assets	<u>21,700</u>	<u>23,430</u>
Total assets less current liabilities	24,048	26,971
Accruals and deferred income	<u>(3,302)</u>	<u>(2,978)</u>
	<u>20,746</u>	<u>23,993</u>
Capital and reserves	<u>20,746</u>	<u>23,993</u>

# Netfund Limited

(Registration number: 03304827)

## Balance Sheet as at 31 January 2018 (continued)

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1 Winchfield  
Caddington  
LUTON  
LU1 4NE

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2017 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 April 2018



D Lenton  
Director