

Company No 3, 782, 859

FUNK SOFTWARE (UK) LIMITED

FINANCIAL STATEMENTS

30 JUNE 2006

Trading Address
Liberty House,
516 Walton Road
West Molesey
Surrey KT8 2QF

MONDAY



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30/04/2007

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COMPANIES HOUSE

FUNK SOFTWARE (UK) LIMITED

BALANCE SHEET

AS AT 30 JUNE 2006

	<u>NOTES</u>	<u>2006</u>	<u>2005</u>
<u>CURRENT ASSETS</u>			
Cash in Hand		£2 ==	£2 ==
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	2	£2 ==	£2 ==

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standards for Small Entities

The company is entitled to the exemption, under Section 249A(1) of the Companies Act 1985 No notice has been deposited under Section 249B(2) of the Companies Act 1985 The director acknowledges her responsibility for both

- i) ensuring the company keeps accounting records which comply with Section 221
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year under section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts so far as applicable

Approved by the director on 18 April 2007



Director

FUNK SOFTWARE (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006

1 ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The accounts have prepared under the historical cost convention and in accordance with approved accounting standards.

TURNOVER

The company has not traded during the current year and as a result there is no turnover

CASH FLOW STATEMENT

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

3 SHARE CAPITAL

	<u>2006</u>	<u>2005</u>
Authorised		
Ordinary shares of £1 each	£1, 000	£1, 000
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Issued		
Ordinary shares of £1 each	£2	£2
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