

Company No. 3, 782, 859

FUNK SOFTWARE (UK) LIMITED.

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FINANCIAL STATEMENTS

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30 JUNE 2009

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

WEDNESDAY



PC4 30/12/2009 192  
COMPANIES HOUSE

FUNK SOFTWARE (UK) LIMITED.

BALANCE SHEET

AS AT 30 JUNE 2009

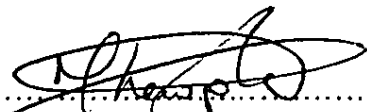
|                             | <u>NOTES</u> | <u>2009</u> | <u>2008</u> |
|-----------------------------|--------------|-------------|-------------|
| <u>CURRENT ASSETS.</u>      |              |             |             |
| Cash in Hand                |              | <u>£2</u>   | <u>£2</u>   |
| <u>CAPITAL AND RESERVES</u> |              |             |             |
| Called up Share Capital     | 2            | <u>£2</u>   | <u>£2</u>   |

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Small Entities.

The company is entitled to the exemption, under Section 475A(1) of the Companies Act 2006. No notice has been deposited under Section 476(1) of the Companies Act 2006. The director acknowledges her responsibility for both:

- i) ensuring the company keeps accounting records which comply with Section 386
- 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 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable.

Approved by the director on 17 December 2009 .....

  
..... Director.  
Michele Lewington

FUNK SOFTWARE (UK) LIMITED.  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2009

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>2009</u> | <u>2008</u> |
|----------------------------|-------------|-------------|
| Authorised:                |             |             |
| Ordinary shares of £1 each | £1, 000     | £1, 000     |
|                            | -----       | -----       |
| Issued:                    |             |             |
| Ordinary shares of £1 each | £2          | £2          |
|                            | ----        | ----        |