

Company No 3, 782, 859

FUNK SOFTWARE (UK) LIMITED.

FINANCIAL STATEMENTS

30 JUNE 2003



Trading Address:
Liberty House,
158a Ewell Road,
Surbiton,
Surrey KT6 6HE

FUNK SOFTWARE (UK) LIMITED.

BALANCE SHEET

AS AT 30 JUNE 2003

	NOTES	<u>2003</u>	<u>2002</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 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 26 January 2004

 Director.

FUNK SOFTWARE (UK) LIMITED.

NOTES TO THE ACCOUNTS.

FOR THE YEAR ENDED 30 JUNE 2003

1 ACCOUNTING POLICIES.

ACCOUNTING CONVENTION.

The financial statements have been 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.

CASHFLOW 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>2003</u>	<u>2002</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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