

**THE FUNKTION ROOM LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020**

The Funktion Room Limited
Balance Sheet
As at 31 May 2020

Registered number: 05827840

	2020	2019
	£	£
Fixed assets	-	318
Current assets	21,355	37,203
Prepayments and accrued income	2,202	1,999
Creditors: Amounts Falling Due Within One Year	(9,539)	(18,194)
NET CURRENT ASSETS	14,018	21,008
TOTAL ASSETS LESS CURRENT LIABILITIES	14,018	21,326
Accruals and deferred income	(1,528)	(5,854)
NET ASSETS	12,490	15,472
CAPITAL AND RESERVES	12,490	15,472

Notes

1. Average Number of Employees

The average number of employees, including directors, during the year was 3 (2019: 3)

2. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as following:

	Land and buildings	
	2020	2019
	£	£
Within 1 year	10,271	18,879
Between 1 and 5 years	-	10,271
	10,271	29,150

3. General Information

The Funktion Room Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05827840 . The registered office is Atelier B1, The Old Brewery, Lodway, Bristol, BS8 4BX.

The Funktion Room Limited
Balance Sheet (continued)
As at 31 May 2020

For the year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Delphine Horsley

Director

22 December 2020

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.