

**THE FUNKTION ROOM LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2022**

**The Funktion Room Limited**  
**Balance Sheet**  
**As at 31 May 2022**

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**Registered number:** 05827840

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current assets	48,452	25,643
Prepayments and accrued income	-	1,019
Creditors: Amounts Falling Due Within One Year	(18,360 )	(6,529 )
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<b>NET CURRENT ASSETS</b>	<b>30,092</b>	<b>20,133</b>
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>30,092</b>	<b>20,133</b>
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Accruals and deferred income	(1,705 )	(1,528 )
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<b>NET ASSETS</b>	<b>28,387</b>	<b>18,605</b>
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<b>CAPITAL AND RESERVES</b>	<b>28,387</b>	<b>18,605</b>
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**Notes**

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

**2. 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, Pill, Bristol, BS20 0DH.

The presentation currency of the financial statements is the Pound Sterling (£)

**The Funktion Room Limited**  
**Balance Sheet (continued)**  
**As at 31 May 2022**

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For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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Miss Delphine Horsley

Director

**16 January 2023**

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.