

**THE FUNKTION ROOM LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

The Funktion Room Limited
Balance Sheet
As At 31 May 2023

Registered number: 05827840

	2023	2022
	£	£
Current assets	75,197	48,452
Creditors: Amounts Falling Due Within One Year	(32,043)	(18,360)
NET CURRENT ASSETS	43,154	30,092
TOTAL ASSETS LESS CURRENT LIABILITIES	43,154	30,092
Accruals and deferred income	(1,735)	(1,705)
NET ASSETS	41,419	28,387
CAPITAL AND RESERVES	41,419	28,387

Notes

1. 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 (£)

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2022: 3)

3. Other Commitments

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

	2023	2022
	£	£
Not later than one year	17,000	-
	17,000	-

The Funktion Room Limited
Balance Sheet (continued)
As At 31 May 2023

For the year ending 31 May 2023 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

Miss Delphine Horsley

Director

16 January 2024

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.