

Registered Number
06731747

The Funding Operation Limited

Abbreviated Accounts

31 October 2015



The Funding Operation Limited**Registered Number: 06731747****Abbreviated Balance Sheet****31 October 2015**

	Notes	2015 £	2014 £
Fixed Assets			
Tangible assets	2	4,941	5,490
Current Assets			
Debtors		0	11,983
Cash at bank and in hand		<u>3,770</u>	<u>4,076</u>
		3,770	16,059
Creditors: Amounts falling due within one year		<u>0</u>	<u>(10,767)</u>
		3,770	5,292
Net assets		<u>8,711</u>	<u>10,782</u>
Capital and Reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(1,706)</u>	<u>10,682</u>
Shareholder's funds		<u>7,005</u>	<u>10,782</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**Terence Markham**

Director

Approved by the board on 30th July 2016

The Funding Operation Limited
Notes to the Abbreviated Accounts
For the year ended 31 October 2015

1. Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value of services provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% straight line
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2. Tangible fixed assets

£

Cost

At 1 November 2014 5,490

At 31 October 2015 5,490

Depreciation

At 1 November 2014	
Charge for the year	550

At 31 October 2015 550

Net book value

At 31 October 2015	4,941
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At 31 October 2014 5,490

3. Share capital

2015 No	2014 No	2014 £	2013 £
100	100	100	100