

THE FUNDING OPERATION LIMITED

**Company Registration Number:
06731747 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

THE FUNDING OPERATION LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2017

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

THE FUNDING OPERATION LIMITED

Company Information

for the Period Ended 31 October 2017

Director: Terence Markham

Registered office: 3 The Cottages
Penyturnpike Road
Dinas Powys
Vale Of Glamorgan
CF64 4HR

Company Registration Number: 06731747 (England and Wales)

THE FUNDING OPERATION LIMITED

Directors' Report Period Ended 31 October 2017

The directors present their report with the financial statements of the company for the period ended 31 October 2017

Directors

The directors shown below have held office during the whole of the period from 01 November 2016 to 31 October 2017
Terence Markham

This report was approved by the board of directors on 9 September 2018
And Signed On Behalf Of The Board By:

Name: Terence Markham
Status: Director

THE FUNDING OPERATION LIMITED

Balance sheet

As at 31 October 2017

	2017 £	2016 £
Called up share capital not paid:	0	0
Fixed Assets:	4,002	4,447
Current assets:	19,221	1,036
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(18,083)	(0)
Net current assets (liabilities):	1,138	1,036
Total assets less current liabilities:	5,140	5,483
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	5,140	5,483
Capital and reserves:	5,140	5,483

THE FUNDING OPERATION LIMITED

Balance sheet continued

For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 9 September 2018

And Signed On Behalf Of The Board By:

Name: Terence Markham

Status: Director

The notes form part of these financial statements

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.