

Registered Number 06744013

FUND MANAGEMENT LTD

Micro-entity Accounts

30 November 2015

Micro-entity Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed Assets		2	2
Current Assets		192,226	179,094
Prepayments and accrued income		3,076	4,076
Creditors: amounts falling due within one year		(31,931)	(32,218)
Net current assets (liabilities)		<u>163,371</u>	<u>150,952</u>
Total assets less current liabilities		<u>163,373</u>	<u>150,954</u>
Provisions for liabilities		(400)	(400)
Accruals and deferred income		(250)	(550)
Total net assets (liabilities)		<u>162,723</u>	<u>150,004</u>
Capital and reserves		<u>162,723</u>	<u>150,004</u>

- For the year ending 30 November 2015 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 18 May 2016

And signed on their behalf by:

I Head, Director

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.