

**Registered Number 06873553**

**FUNCTIONAL INGREDIENTS LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Debtors		1,260	23,553
Cash at bank and in hand		41,452	21,212
		<u>42,712</u>	<u>44,765</u>
<b>Creditors: amounts falling due within one year</b>		(4,502)	(6,464)
<b>Net current assets (liabilities)</b>		<u>38,210</u>	<u>38,301</u>
<b>Total assets less current liabilities</b>		<u>38,210</u>	<u>38,301</u>
<b>Total net assets (liabilities)</b>		<u>38,210</u>	<u>38,301</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		38,110	38,201
<b>Shareholders' funds</b>		<u>38,210</u>	<u>38,301</u>

- For the year ending 31 May 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2015

And signed on their behalf by:

**Mark Robinson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the total invoice value, excluding value tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

**3 Transactions with directors**

Name of director receiving advance or credit:	Mr M Robinson
Description of the transaction:	loan
Balance at 1 June 2014:	£ 4,502
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 May 2015:	<u>£ 4,502</u>

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