

Registered Number 06873553

FUNCTIONAL INGREDIENTS LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Debtors		1,270	1,260
Cash at bank and in hand		11,115	41,452
		<u>12,385</u>	<u>42,712</u>
Creditors: amounts falling due within one year		(4,502)	(4,502)
Net current assets (liabilities)		<u>7,883</u>	<u>38,210</u>
Total assets less current liabilities		<u>7,883</u>	<u>38,210</u>
Total net assets (liabilities)		<u>7,883</u>	<u>38,210</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7,783	38,110
Shareholders' funds		<u>7,883</u>	<u>38,210</u>

- For the year ending 31 May 2016 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 7 February 2017

And signed on their behalf by:

Mark Robinson, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**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 January 2015.

2 Transactions with directors

Name of director receiving advance or credit:	Mr M Robinson
Description of the transaction:	Loan
Balance at 1 June 2015:	£ 4,502
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 May 2016:	<u>£ 4,502</u>

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