

FUNTEX LIMITED

NO : 07452212

FINANCIAL ACCOUNTS FOR THE YEAR
ENDED 30TH NOVEMBER, 2015

53 CORNWALLIS ROAD
EDMONTON
London
N9 0JJ

WEDNESDAY



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31/08/2016

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COMPANIES HOUSE

FUNTEX LIMITED

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER, 2015

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FUNTEX LIMITED

BALANCE SHEET AS AT 30TH NOVEMBER, 2015

	Notes	2015	2014
FIXED ASSETS			
Intangible Assets			-
Tangible Assets	2	4608	5760
Investments			
		<u>4608</u>	<u>5760</u>
CURRENT ASSETS			
Stocks			
Debtors	3		
Investments			
Cash at bank and in hand		273	128
		<u>273</u>	<u>128</u>
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	4	29	36
		<u>29</u>	<u>36</u>
NET CURRENT ASSETS		<u>244</u>	<u>92</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4852	5852
CREDITORS : AMOUNTS FALLING DUE AFTER ONE YEAR		8476	8469
		<u>-3624</u>	<u>-2617</u>
FINANCED BY :			
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and Loss Account		3623	-2618
		<u>3624</u>	<u>-2617</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year ended 31st March 2013 by virtue of section 477 (2) and that no member or members have requested an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for:

(1) Ensuring that the company keeps proper accounting records which comply with sections 386 and section 387 of the Act 2006 and

(2) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the 2006 Act relating to financial statements so far as applicable to the company.

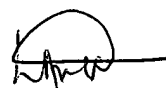
The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the financial Reporting standard for smaller entities (effective April 2008)

These financial statements were approved and signed by the director and authorised

for issue on.....24TH DAY OF July 2016.....

and signed on their behalf by.....

Mrs A O Onifade (Director)



The notes form part of these financial statements

FUNTEX LIMITED

DIRECTORS REPORT

The directors present their annual report and the financial statements for the period ended 30/11/2015

PRINCIPAL ACTIVITY

Provision of Care facilities

RESULTS

The company made a profit of £147 before depreciation for the period ended 30/11/2015

REVIEW OF DEVELOPMENTS AND FUTURE PROSPECTS

The company have now overcome initial difficulties associated with new businesses and expand its operations and anticipate increased profit in future years

DIRECTORS

Mrs A O Onifade continues to be a director

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the financial Reporting standard for smaller entities (effective April 2008)

Approved by the Board of Directors
and signed on behalf of the Board

Mrs A O Onifade
(Director)



FUNTEX LIMITED**TRADING PROFIT AND LOSS ACCOUNT FOR
THE PERIOD ENDED 30TH NOVEMBER, 2014**

	Notes	2015 Total	2014 Total £
TURNOVER		27541	26654
DIRECT COSTS		10554	10261
GROSS PROFIT		<u>16987</u>	<u>16393</u>
Distribution expenses			
Admin Expenses	6	17992	17645
Other Operational Income			
OPERATING PROFIT		<u>-1005</u>	<u>-1252</u>
Interest payable			
Profit/Loss on ordinary activities before Tax		-1005	-1252
Taxation			
PROFIT/LOSS AFTER TAX		-1005	-1252
Dividends			
PROFIT/LOSS FOR THE YEAR		<u><u>-1005</u></u>	<u><u>-1252</u></u>

The notes form part of these financial statements