

FUNTEX LIMITED

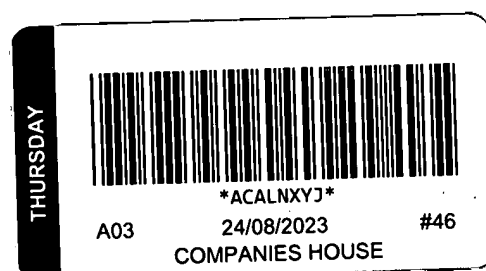
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FINANCIAL ACCOUNTS FOR THE YEAR  
ENDED 30TH NOVEMBER 2022

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53 CORNWALLIS ROAD  
EDMONTON  
LONDON N9 0JJ



## FUNTEX LIMITED

### DIRECTORS REPORT

The directors present their annual report and the financial statements for the period ended 30/11/2022

### PRINCIPAL ACTIVITY

Provision of Care Facilities

### DIRECTORS

Ms 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)



20/18/23

**FUNTEX LIMITED**

BALANCE SHEET AS AT 30th November 2022

	2022	2021
<b>FIXED ASSETS</b>		
Intangible Assets	-	-
Tangible Assets	15000	589
Investments		
	<u>15000</u>	<u>589</u>
<b>CURRENT ASSETS</b>		
Stocks		
Debtors		
Investments		
Cash at bank and in hand	1795	16345
	<u>1795</u>	<u>16345</u>
<b>CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	7710	5710
	<u>-5915</u>	<u>10635</u>
<b>NET CURRENT ASSETS</b>		
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	9085	11224
<b>CREDITORS : AMOUNTS FALLING DUE AFTER ONE YEAR</b>	16308	18306
	<u>-7223</u>	<u>-7082</u>
<b>FINANCED BY :</b>		
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	1
Profit and Loss Account	-7224	-7083
	<u>-7223</u>	<u>-7082</u>

For the year ending 30th November 2022 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.

for issue on.....20TH DAY OF July 2023.....

and signed on their behalf by.......... Mrs A O Onifade