

FUNCTIONALITY INFORMATION MANAGEMENT LIMITED

**Company Registration Number:
07893154 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 28th December 2011

End date: 27th December 2012

SUBMITTED

FUNCTIONALITY INFORMATION MANAGEMENT LIMITED

Company Information for the Period Ended 27th December 2012

Director:	Adrian Charles Warne
	Diane Victoria Warne
Company secretary:	Adrian Charles Warne
Registered office:	36 Manor Road
	Potters Bar
	Hertfordshire
	EN6 1DQ
	GBR
Company Registration Number:	07893154 (England and Wales)

FUNCTIONALITY INFORMATION MANAGEMENT LIMITED

Abbreviated Balance sheet As at 27th December 2012

	Notes	2012 £	£
Current assets			
Cash at bank and in hand:		3,918	-
Total current assets:		<u>3,918</u>	<u>-</u>
Creditors			
Net current assets (liabilities):		<u>3,918</u>	<u>-</u>
Total assets less current liabilities:		3,918	-
Provision for liabilities:		1,308	-
Total net assets (liabilities):		<u><u>2,610</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

FUNCTIONALITY INFORMATION MANAGEMENT LIMITED

Abbreviated Balance sheet As at 27th December 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	2	100	-
Profit and Loss account:		2,510	-
Total shareholders funds:		<u>2,610</u>	<u>-</u>

For the year ending 27 December 2012 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.

The financial statements were approved by the Board of Directors on 09 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Adrian Charles Warne
Status: Director

The notes form part of these financial statements

FUNCTIONALITY INFORMATION MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 27th December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historic cost convention.

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services provided during the period. The company is not registered for Value Added Tax.

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Notes to the Abbreviated Accounts for the Period Ended 27th December 2012

2. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.