

FUNCTIONALITY INFORMATION MANAGEMENT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

FUNCTIONALITY INFORMATION MANAGEMENT LIMITED

Company Information **for the Period Ended 31st March 2014**

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

FUNCTIONALITY INFORMATION MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:		2,044	515
Cash at bank and in hand:		5,607	3,675
Total current assets:		<u>7,651</u>	<u>4,190</u>
Creditors			
Net current assets (liabilities):		<u>7,651</u>	<u>4,190</u>
Total assets less current liabilities:		7,651	4,190
Provision for liabilities:		2,384	1,580
Total net assets (liabilities):		<u><u>5,267</u></u>	<u><u>2,610</u></u>

The notes form part of these financial statements

FUNCTIONALITY INFORMATION MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		5,167	2,510
Total shareholders funds:		<u>5,267</u>	<u>2,610</u>

For the year ending 31 March 2014 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 12 July 2014

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 31st March 2014

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.

FUNCTIONALITY INFORMATION MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
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.

