

Company no: 02060097

FUNFAX LIMITED

BALANCE SHEET
As at 31 December 2022

	2022 £'000	2021 £'000
CURRENT LIABILITIES		
Amounts owed to group undertaking	<u>(1,434)</u>	<u>(1,434)</u>
CAPITAL AND RESERVES		
Called up share capital (note 1)	53	53
Share premium account	197	197
Profit and loss account	<u>(1,684)</u>	<u>(1,684)</u>
	<u>(1,434)</u>	<u>(1,434)</u>

For the year ended 31 December 2022 the company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with sections 394 and 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 12 September 2023 and signed on their behalf

Rob Gates
Rob Gates (Sep 12, 2023 11:17 GMT+1)
by.....
R Gates (Director).

Notes:

1. SHARE CAPITAL

At 31 December 2021 and 2022:

Authorised:

100,000 ordinary shares of £1 each

£100,000

Allotted, called up and fully paid:

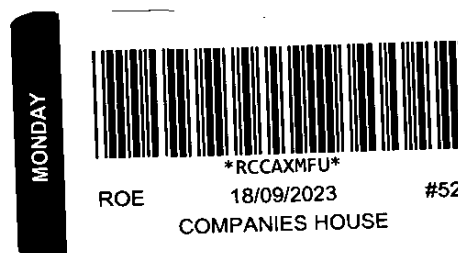
53,192 ordinary shares of £1 each

£53,192

2. PARENT UNDERTAKING

The company's immediate parent company is Dorling Kindersley Limited.

The company's ultimate parent company is Bertelsmann SE & Co KGaA, which is incorporated in Germany.



19/10/23