

**Company registration number: 06873553**

**Functional Ingredients Limited**

**Unaudited filleted financial statements**

**31 May 2019**

# **Functional Ingredients Limited**

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## **Functional Ingredients Limited**

### **Directors and other information**

<b>Director</b>	Mr Mark Robinson
<b>Secretary</b>	Mark Greenwood Robinson
<b>Company number</b>	06873553
<b>Registered office</b>	164 Fulford Road York YO10 4DA
<b>Business address</b>	39 Norton Road Roundhay Leeds LS8 2DD
<b>Accountant</b>	Murray & Co 2 Gillison Close Melling Carnforth Lancs LA6 2RD

## **Functional Ingredients Limited**

### **Report to the director on the preparation of the**

### **unaudited statutory financial statements of Functional Ingredients Limited**

**Year ended 31 May 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Functional Ingredients Limited for the year ended 31 May 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Functional Ingredients Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Functional Ingredients Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Functional Ingredients Limited and its director as a body for my work or for this report.

It is your duty to ensure that Functional Ingredients Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Functional Ingredients Limited. You consider that Functional Ingredients Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Functional Ingredients Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Murray & Co

Chartered Certified Accountants

2 Gillison Close

Melling

Carnforth

Lancs

LA6 2RD

11 February 2020

# Functional Ingredients Limited

## Statement of financial position

31 May 2019

	2019	2018
	£	£
Current assets	11,370	11,735
Creditors: amounts falling due within one year	( 4,502)	( 4,502)
<b>Net current assets</b>	<b>6,868</b>	<b>7,233</b>
<b>Total assets less current liabilities</b>	<b>6,868</b>	<b>7,233</b>
<b>Net assets</b>	<b>6,868</b>	<b>7,233</b>
<b>Capital and reserves</b>	<b>6,868</b>	<b>7,233</b>
<b>Notes to the financial statements</b>		

## Functional Ingredients Limited

Year ended 31 May 2019

### 1. Directors advances, credits and guarantees

	Balance brought forward and o/standing <b>2019</b> <b>£</b>	Balance brought forward and o/standing <b>2018</b> <b>£</b>
Mr Mark Robinson	4,502	4,502
	<hr/>	<hr/>

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 February 2020 , and are signed on behalf of the board by:

**Mr Mark Robinson**

Director

Company registration number: 06873553

The company is a private company limited by shares, registered in England and Wales.

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.