

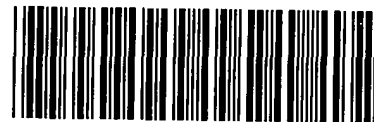
FUNDALE LIMITED

COMPANY REGISTRATION NUMBER 03177573

UNAUDITED ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

SATURDAY



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20/06/2015

#167

COMPANIES HOUSE

A. S. ZANETTOS & CO LIMITED

Chartered Accountants

2 - 5 Croxted Mews
286a/288 Croxted Road
Dulwich Village
London SE24 9DA

FUNDALE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2014

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FUNDALE LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		475,371	475,634
CURRENT ASSETS			
Debtors		5,220	5,554
Cash at bank and in hand		20,196	22,480
		<u>25,416</u>	<u>28,034</u>
CREDITORS: Amounts falling due within one year		<u>12,485</u>	<u>12,206</u>
NET CURRENT ASSETS		<u>12,931</u>	<u>15,828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>488,302</u>	<u>491,462</u>
CREDITORS: Amounts falling due after more than one year		<u>61,702</u>	<u>61,702</u>
		<u>426,600</u>	<u>429,760</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	2
Revaluation reserve		172,450	172,450
Profit and loss account		254,050	257,308
SHAREHOLDERS' FUNDS		<u>426,600</u>	<u>429,760</u>

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 12 June 2015.


MR J DEUCHARS

Company Registration Number: 03177573

The notes on pages 2 to 3 form part of these abbreviated accounts.

FUNDALE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% Reducing balance method

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1 October 2013 and 30 September 2014	<u><u>479,034</u></u>
DEPRECIATION	
At 1 October 2013	3,400
Charge for year	263
At 30 September 2014	<u><u>3,663</u></u>
NET BOOK VALUE	
At 30 September 2014	<u><u>475,371</u></u>
At 30 September 2013	<u><u>475,634</u></u>

FUNDALE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares (2013 - 2) of £1 each	<u>100</u>	<u>100</u>	<u>2</u>	<u>2</u>