

**FUNGRENADE LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

FUNGRENADE LTD.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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**FUNGRENADE LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

Director	Nicholas Mobey
Company Number	06831066 (England and Wales)
Registered Office	6 LEWIS STREET PONTYCLUN CF72 9AD WALES
Accountants	Orca Financial Management Ltd 29 Gelliwastad Road Pontypridd Mid Glamorgan CF37 2BN

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
FUNGRENADE LTD.
FOR THE YEAR ENDED 31 MARCH 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FUNGRENADE LTD. for the year ended 31 March 2019 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of FUNGRENADE LTD., as a body, in accordance with the terms of our engagement letter dated 18 June 2018. Our work has been undertaken solely to prepare for your approval the accounts of FUNGRENADE LTD. and state those matters that we have agreed to state to the Board of Directors of FUNGRENADE LTD., as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FUNGRENADE LTD. and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of FUNGRENADE LTD.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Orca Financial Management Ltd
Chartered Management Accountants

29 Gelliwastad Road
Pontypridd
Mid Glamorgan
CF37 2BN

11 June 2019

FUNGRENADE LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	2019	2018
	£	£
Fixed assets	12,744	12,821
Current assets	9,392	3,101
Creditors: amounts falling due within one year	(7,944)	(4,788)
Net current assets/(liabilities)	1,448	(1,687)
Total assets less current liabilities	14,192	11,134
Accruals and deferred income	(3,100)	(1,118)
Net assets	11,092	10,016
Capital and reserves	11,092	10,016

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2018: 1).

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 2 August 2019

Nicholas Mobey
 Director

Company Registration No. 06831066

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.