

Registration number 06035230

Funktion 18 Limited

Annual Report and Unaudited Accounts

for the Period from 21 December 2006 to 31 October 2007

Thompson Jones LLP
Chartered Accountants
2 Heap Bridge
Bury
Lancashire
BL9 7HR

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COMPANIES HOUSE

Funktion 18 Limited
Balance Sheet as at 31 October 2007

		31 October 2007	
	Note	£	£
Current assets			
Cash at bank and in hand			100
Net assets			100
Capital and reserves			
Called up share capital	2		100
Profit and loss reserve			-
Shareholders' funds			100

For the financial period ended 31 October 2007, the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 as a dormant company, and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

Approved by the Board on 19 August 2008 and signed on its behalf by



A Edwards
Director

The notes on page 2 form an integral part of these financial statements

Funktion 18 Limited

Notes to the Financial Statements for the Period Ended 31 October 2007

1 Accounting policies

Trading status

The company was dormant and has not traded during the period

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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 Share capital

**31 October
2007
£**

Authorised

Equity

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid

Equity

100 Ordinary shares of £1 each

100