

Registered number  
5750948

Function Fixers Limited

Abbreviated Accounts

30 April 2010

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COMPANIES HOUSE

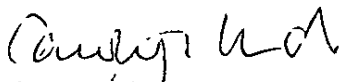
**Function Fixers Limited**  
**Registered number: 5750948**  
**Abbreviated Balance Sheet**  
**as at 30 April 2010**

|                                                                | Notes | 2010<br>£        | 2009<br>£        |
|----------------------------------------------------------------|-------|------------------|------------------|
| <b>Fixed assets</b>                                            |       |                  |                  |
| Tangible assets                                                | 2     | 348              | 197              |
| <b>Current assets</b>                                          |       |                  |                  |
| Debtors                                                        |       | 16,858           | 3,041            |
| Cash at bank and in hand                                       |       | 3,113            | 23               |
|                                                                |       | <u>19,971</u>    | <u>3,064</u>     |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(12,908)</u>  | <u>(14,069)</u>  |
| <b>Net current assets/(liabilities)</b>                        |       | 7,063            | (11,005)         |
| <b>Total assets less current liabilities</b>                   |       | <u>7,411</u>     | <u>(10,808)</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |       | (177,400)        | (167,500)        |
| <b>Net liabilities</b>                                         |       | <u>(169,989)</u> | <u>(178,308)</u> |
| <b>Capital and reserves</b>                                    |       |                  |                  |
| Called up share capital                                        | 3     | 100              | 100              |
| Profit and loss account                                        |       | (170,089)        | (178,408)        |
| <b>Shareholders' funds</b>                                     |       | <u>(169,989)</u> | <u>(178,308)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
C Larwood  
Director

Approved by the board on 19 January 2011

**Function Fixers Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 33 33% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from material timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

At 1 May 2009 8,280

At 30 April 2010 8,801

**Depreciation**

At 1 May 2009 8,083

At 30 April 2010 8,453

**Net book value**

At 30 April 2010 348

At 30 April 2009 197

**3 Share capital**

**2010**  
**No**

**2009**  
**No**

**2010**  
**£**

**2009**  
**£**

Allotted, called up and fully paid  
Ordinary shares of £1 each

100

100

100

100