

Function 1 Computing Ltd

Unaudited Abbreviated Accounts

for the period from 1 November 2015 to 30 November 2016

1 Accounts Online Ltd
Accountants and Business Advisers
CXG House
70 High Street
Haverhill
Suffolk
CB9 8AR

Function 1 Computing Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Function 1 Computing Ltd
for the Period Ended 30 November 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Function 1 Computing Ltd for the period ended 30 November 2016 set out on pages XX from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Accounting Technicians we are subject to its ethical and other professional requirements which are detailed at www.aat.org.uk/about-aat/aat-standards.

This report is made solely to the Board of Directors of Function 1 Computing Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Function 1 Computing Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAT our professional body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Function 1 Computing Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Function 1 Computing 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 Function 1 Computing Ltd. You consider that Function 1 Computing Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Function 1 Computing 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.

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25 July 2017

 **Accounts**
#1 choice for online accounting

Function 1 Computing Ltd

(Registration number: 9256544)

Abbreviated Balance Sheet as at 30 November 2016

	Note	30 November 2016 £	31 October 2015 £
Fixed assets			
Tangible assets	<u>2</u>	-	1,657
Current assets			
Debtors		8,969	6,476
Cash at bank and in hand		11,556	3,497
		<u>20,525</u>	<u>9,973</u>
Creditors: Amounts falling due within one year		<u>(13,362)</u>	<u>(6,370)</u>
Net current assets		<u>7,163</u>	<u>3,603</u>
Net assets		<u><u>7,163</u></u>	<u><u>5,260</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	10	10
Profit and loss account		<u>7,153</u>	<u>5,250</u>
Shareholders funds		<u><u>7,163</u></u>	<u><u>5,260</u></u>

For the period ending 30 November 2016 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the director on 25 July 2017

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Mr Daniel Lee Roots
Director

The notes on page 3 form an integral part of these financial statements.

Function 1 Computing Ltd

Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2015	1,832	1,832
Additions	1,792	1,792
Disposals	(3,449)	(3,449)
At 30 November 2016	175	175
Depreciation		
At 1 November 2015	175	175
At 30 November 2016	175	175
Net book value		
At 30 November 2016	-	-
At 31 October 2015	1,657	1,657

3 Share capital

Allotted, called up and fully paid shares

	30 November 2016		31 October 2015	
	No.	£	No.	£
Ordinary Shares of £1 each	10	10	10	10

4 Related party transactions

5 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

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.