

FUNKY GEEK LTD.

Unaudited Financial Statements

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

FUNKY GEEK LTD.
Contents Page
For the year ended 28 February 2022

Company information

Statement of financial position

FUNKY GEEK LTD.
Company Information
For the year ended 28 February 2022

Director	Daniel Puzey
Registered Number	08420888
Registered Office	Hazelwood Lodge Kerne Bridge Ross-On-Wye HR9 5QT
Accountants	GD Matthews Chartered Certified Accountants Shortwood Mead Whitehouse Lane Litton BA3 4PS

FUNKY GEEK LTD.
Statement of Financial Position
As at 28 February 2022

	2022		2021	
	£	£	£	£
Fixed assets		1,984		289
Current assets	109,045		49,719	
Creditors: amount falling due within one year	(36,697)		(26,215)	
Net current assets		72,348		23,504
Total assets less current liabilities		74,332		23,793
Net assets		74,332		23,793
Capital and reserves		74,332		23,793

NOTES TO THE ACCOUNTS

General Information

Funky Geek Ltd. is a private company, limited by shares, registered in England and Wales, registration number 08420888, registration address Hazelwood Lodge , Kerne Bridge, Ross-On-Wye , HR9 5QT.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

For the year ended 28 February 2022 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.

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.

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 income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 07 June 2022 and were signed by:

Daniel Puzey

Director

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.