

Registered Number 06758964

FUNLINE INTERNATIONAL LIMITED

Abbreviated Accounts

31 December 2009

Balance Sheet as at 31 December 2009

	Notes	2009	
		£	£
Fixed assets			
Tangible	2	2,436	
Investments	3	<u>35,598</u>	-
Total fixed assets		38,034	
Current assets			
Debtors		56,326	
Cash at bank and in hand		3,510	
Total current assets		<u>59,836</u>	-
Creditors: amounts falling due within one year		(93,111)	
Net current assets		(33,275)	
Total assets less current liabilities		<u>4,759</u>	-
Provisions for liabilities and charges		(512)	
Total net Assets (liabilities)		4,247	
Capital and reserves			
Called up share capital		1,000	
Profit and loss account		<u>3,247</u>	-
Shareholders funds		<u>4,247</u>	-

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 August 2010

And signed on their behalf by:

Charlene Lopes on behalf of Westco Directors Ltd, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

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.

Depreciation

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

Plant and Machinery	20.00% Straight Line
IT equipment	50.00% Straight Line

2 Tangible fixed assets

Cost	£
At	
additions	3,068
disposals	
revaluations	
transfers	
At 31 December 2009	<u>3,068</u>
Depreciation	
At	
Charge for year	632
on disposals	
At 31 December 2009	<u>632</u>
Net Book Value	
At	
At 31 December 2009	<u>2,436</u>

3 Investments (fixed assets)

During the year, Funline International Ltd acquired a 95.83% shareholding in SCI DU HA for an amount of 40,020 Euros. The results of all the above company have not been incorporated within the accounts of Funline International Ltd as the company is exempt from the requirement to prepare group accounts. For the year ended 31 December 2009, SCI DU HA reported a profit of 26,622 euros. The capital and reserves of the company at that date amounted to 76,361 euros.