

FUNGIALERT LIMITED

**Company Registration Number:
09647137 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2023

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

FUNGIALERT LIMITED

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Balance sheet

As at 31 December 2023

	<i>Notes</i>	<i>2023</i>	<i>6 months to 31 December 2022</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	38,334	33,456
Investments:		0	0
Total fixed assets:		<u>38,334</u>	<u>33,456</u>
Current assets			
Stocks:		15,450	17,966
Debtors:		543,118	243,856
Cash at bank and in hand:		4,047,341	260,288
Investments:		0	0
Total current assets:		<u>4,605,909</u>	<u>522,110</u>
Creditors: amounts falling due within one year:		(240,683)	(393,404)
Net current assets (liabilities):		<u>4,365,226</u>	<u>128,706</u>
Total assets less current liabilities:		4,403,560	162,162
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>4,403,560</u>	<u>162,162</u>
Capital and reserves			
Called up share capital:		62	23
Share premium account:		7,508,289	2,057,988
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(3,104,791)	(1,895,849)
Shareholders funds:		<u>4,403,560</u>	<u>162,162</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 February 2024
and signed on behalf of the board by:**

Name: Kerry O'Donnelly Weaver
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2023

2. Employees

	<i>2023</i>	<i>6 months to 31 December 2022</i>
Average number of employees during the period	18	14

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Notes to the Financial Statements for the Period Ended 31 December 2023

3. Tangible Assets

	Total
Cost	£
At 01 January 2023	117,562
Additions	27,915
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2023	<u>145,477</u>
Depreciation	
At 01 January 2023	84,106
Charge for year	23,037
On disposals	0
Other adjustments	0
At 31 December 2023	<u>107,143</u>
Net book value	
At 31 December 2023	<u>38,334</u>
At 31 December 2022	<u>33,456</u>

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