

**FUNGIALERT LIMITED**

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

**Unaudited abridged accounts for the year ended 31 December 2024**

**Period of accounts**

**Start date: 01 January 2024**

**End date: 31 December 2024**

# **FUNGIALERT LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2024**

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# FUNGIALERT LIMITED

## Balance sheet

As at 31 December 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	<b>98,489</b>	38,334
Investments:		0	0
<b>Total fixed assets:</b>		<b><u>98,489</u></b>	<b><u>38,334</u></b>
<b>Current assets</b>			
Stocks:		0	15,450
Debtors:		<b>415,696</b>	543,118
Cash at bank and in hand:		<b>2,456,564</b>	4,047,341
Investments:		0	0
<b>Total current assets:</b>		<b><u>2,872,260</u></b>	<b><u>4,605,909</u></b>
Creditors: amounts falling due within one year:		<b>(173,250)</b>	(240,683)
<b>Net current assets (liabilities):</b>		<b><u>2,699,010</u></b>	<b><u>4,365,226</u></b>
Total assets less current liabilities:		<b>2,797,499</b>	4,403,560
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<b><u>2,797,499</u></b>	<b><u>4,403,560</u></b>
<b>Capital and reserves</b>			
Called up share capital:		<b>66</b>	62
Share premium account:		<b>7,607,126</b>	7,508,289
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		<b>(4,809,693)</b>	(3,104,791)
<b>Shareholders funds:</b>		<b><u>2,797,499</u></b>	<b><u>4,403,560</u></b>

The notes form part of these financial statements

# FUNGIALERT LIMITED

## **Balance sheet statements**

For the year ending 31 December 2024 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 01 February 2025  
and signed on behalf of the board by:**

Name: Angela de Manzanos Guinot  
Status: Director

The notes form part of these financial statements

# **FUNGIALERT LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2024**

### **1. Accounting policies**

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

# **FUNGIALERT LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2024**

### **2. Employees**

	<i>2024</i>	<i>2023</i>
<b>Average number of employees during the period</b>	24	18

# FUNGIALERT LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2024

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2024	145,477
Additions	107,192
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2024	<u>252,669</u>
<b>Depreciation</b>	
At 01 January 2024	107,143
Charge for year	47,037
On disposals	0
Other adjustments	0
At 31 December 2024	<u>154,180</u>
<b>Net book value</b>	
At 31 December 2024	<u>98,489</u>
At 31 December 2023	<u>38,334</u>

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.