

**FUNDEXPERT LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

Keith Withall & Co. Ltd  
Chartered Accountants  
Downe House  
303 High Street  
Orpington  
Kent  
BR6 0NN

**FUNDEXPERT LTD**  
**Balance Sheet**  
**As At 30 June 2024**

Registered number: 7794267

	2024	2023
	£	£
Fixed assets	897	1,196
Current assets	108,117	146,047
Creditors: Amounts Falling Due Within One Year	(31,737 )	(54,205 )
<b>NET CURRENT ASSETS</b>	<b>76,380</b>	<b>91,842</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>77,277</b>	<b>93,038</b>
Creditors: Amounts Falling After More Than One Year	(7,491 )	(13,912 )
Accruals and deferred income	(1,440 )	(1,440 )
<b>NET ASSETS</b>	<b>68,346</b>	<b>77,686</b>
<b>CAPITAL AND RESERVES</b>	<b>68,346</b>	<b>77,686</b>

**Notes**

**1. General Information**

FUNDEXPERT LTD is a private company, limited by shares, incorporated in England & Wales, registered number 7794267 . The registered office is DOWNE HOUSE, 303 HIGH STREET, ORPINGTON, KENT, BR6 0NN.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was:

	2024	2023
Office and administration	1	1
Sales, marketing and distribution	1	3
	2	4

**FUNDEXPERT LTD**  
**Balance Sheet (continued)**  
**As At 30 June 2024**

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For the year ending 30 June 2024 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

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Mr BRIAN DENNEHY

Director

17/10/2024

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Ms TARA DENNEHY

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.