

Future Inclusion Limited**Registered number:** 04792571**Balance Sheet****as at 30 June 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	2,528	3,371
Current assets			
Debtors	3	2,423	18,755
Cash at bank and in hand		146,694	137,795
		<u>149,117</u>	<u>156,550</u>
Creditors: amounts falling due within one year	4	(29,382)	(35,235)
Net current assets		<u>119,735</u>	<u>121,315</u>
Net assets		<u>122,263</u>	<u>124,686</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		122,253	124,676
Shareholder's funds		<u>122,263</u>	<u>124,686</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dr A Maynard

Director

Approved by the board on 29 August 2017

Future Inclusion Limited
Notes to the Accounts
for the year ended 30 June 2017

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2016	11,512
At 30 June 2017	<u>11,512</u>
Depreciation	
At 1 July 2016	8,141
Charge for the year	843
At 30 June 2017	<u>8,984</u>
Net book value	
At 30 June 2017	<u>2,528</u>
At 30 June 2016	<u>3,371</u>

3 Debtors	2017	2016
	£	£
Trade debtors	1,890	18,639
Other debtors	533	116
	<u>2,423</u>	<u>18,755</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	(277)	742
Other taxes and social security costs	1,376	4,476
Other creditors	28,283	30,017
	<u>29,382</u>	<u>35,235</u>

5 Other information

Future Inclusion Limited is a private company limited by shares and incorporated in England.
Its registered office is:

The Bristol Office 2nd Floor
5 High Street
Westbury-On-Trym
Bristol
BS9 3BY

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.