

Registered number
04792571

Future Inclusion Limited

Filleted Accounts

30 June 2023

Future Inclusion Limited**Registered number:** 04792571**Balance Sheet****as at 30 June 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	7,659	7,688
Current assets			
Debtors	4	8,443	4,169
Cash at bank and in hand		142,608	151,175
		<u>151,051</u>	<u>155,344</u>
Creditors: amounts falling due within one year	5	(32,825)	(38,489)
Net current assets		<u>118,226</u>	<u>116,855</u>
Net assets		<u>125,885</u>	<u>124,543</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		125,875	124,533
Shareholder's funds		<u>125,885</u>	<u>124,543</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 18 January 2024

Future Inclusion Limited
Notes to the Accounts
for the year ended 30 June 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses.

Fixtures, fittings, tools and equipment 25% Reducing Balance

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 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2022	31,587
Additions	<u>2,523</u>
At 30 June 2023	<u>34,110</u>
Depreciation	
At 1 July 2022	23,899
Charge for the year	2,552

At 30 June 2023	26,451
Net book value	
At 30 June 2023	7,659
At 30 June 2022	7,688

4 Debtors	2023	2022
	£	£
Trade debtors	7,697	4,169
Other debtors	746	-
	<u>8,443</u>	<u>4,169</u>

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	10	722
Taxation and social security costs	1,341	1,828
Other creditors	31,474	35,939
	<u>32,825</u>	<u>38,489</u>

6 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.