

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Future Let (UK) Limited

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for the Year Ended 31 December 2015

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Future Let (UK) Limited

Company Information  
for the Year Ended 31 December 2015

**DIRECTOR:** F Hussain

**SECRETARY:** A N Black

**REGISTERED OFFICE:** 94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

**REGISTERED NUMBER:** 05001415 (England and Wales)

**ACCOUNTANTS:** Lam & Co  
Chartered Accountants  
94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

Abbreviated Balance Sheet  
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,040		1,386
<b>CURRENT ASSETS</b>					
Debtors		7,150		10,245	
Cash at bank		<u>18,679</u>		<u>12,696</u>	
		25,829		22,941	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>82,940</u>		<u>76,634</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(57,111)</u>		<u>(53,693)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(56,071)</u>		<u>(52,307)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(56,171)</u>		<u>(52,407)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(56,071)</u>		<u>(52,307)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 September 2016 and were signed by:

F Hussain - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents the total invoiced value, excluding value added tax, of services during the year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes, except to the extent that the effect of applying this policy is not material to the financial statements. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Going concern**

Despite difficult economic climate, the company continues to operate within its bank overdraft facility. The director is not aware of any reasons why the overdraft facility would not be extended. As a result, and with the financial support by the director, the going concern basis of accounting has been adopted in the preparation of the financial statements.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>12,202</u>
<b>DEPRECIATION</b>	
At 1 January 2015	10,816
Charge for year	<u>346</u>
At 31 December 2015	<u>11,162</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>1,040</u>
At 31 December 2014	<u>1,386</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
<b>F Hussain</b>		
Balance outstanding at start of year	4,599	-
Amounts advanced	-	4,599
Amounts repaid	(4,599)	-
Balance outstanding at end of year	<u>-</u>	<u>4,599</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.