

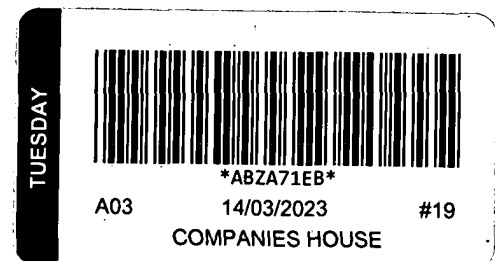
FUTURELLA PLC

**Company Registration Number:
05928309 (England and Wales)**

Dormant Accounts

Period of accounts

**Start date: 01st January 2022
End date: 31st December 2022**



FUTURELLA PLC

Company Information for the Period Ended 31st December 2022

Director:

**N. Del Negro
B. Denantes
I. Steele**

Company secretary:

I. Steele

Registered office:

**18 Birlingham Close,
Pershore,
Worcestershire,
WR10 1LZ
UK**

Company Registration Number:

05928309 (England and Wales)

FUTURELLA PLC

Dormant Balance Sheet As at 31st December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets:	2	<u>3,422,378</u>	<u>3,422,378</u>
Total fixed assets:		<u>3,422,378</u>	<u>3,422,378</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		<u>0</u>	<u>0</u>
Total current assets:		<u>0</u>	<u>0</u>
Creditors			
Creditors: amounts falling due within one year		<u>3,648,939</u>	<u>3,648,939</u>
Net current assets (liabilities):		<u>(3,648,939)</u>	<u>(3,648,939)</u>
Total assets less current liabilities:		(226,561)	(226,561)
Creditors: amounts falling due after more than one year:		1,149,073	1,149,073
Provision for liabilities:		<u>0</u>	<u>0</u>
Total net assets (liabilities):		<u>(1,375,634)</u>	<u>(1,375,634)</u>

FUTURELLA PLC

Dormant Balance Sheet As at 31st December 2022 continued

	Notes	2022 £	2021 £
Capital and reserves			
Called up share capital:	3	400,000	400,000
Revaluation reserve:		0	0
Profit and Loss account:		<u>(1,775,634)</u>	<u>(1,775,634)</u>
Total shareholders funds:		<u>(1,375,634)</u>	<u>(1,375,634)</u>

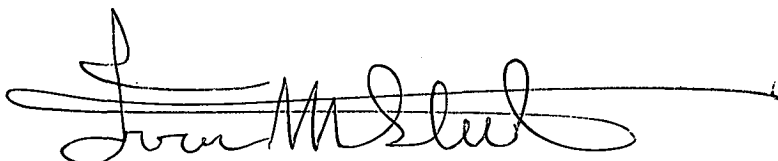
For the year ending 31 December 2022 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 7 March 2023
SIGNED ON BEHALF OF THE BOARD BY:



Name: Ivan Steele
Status: Director

FUTURELLA PLC

Notes to the Dormant Accounts for the period ended 31st December 2022

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention. Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company and is dormant.

Turnover policy

No Turnover.

Tangible fixed assets depreciation policy

The company writes off expenditure incurred in respect of machines to profit and loss in the year in which it is incurred.

Intangible fixed assets amortisation policy

Capital expenditure and is carried forward as an intangible fixed asset, which will be amortised over its estimated economic useful life

Valuation information and policy

Depreciation is provided as the following annual rates in order to write off each asset over its estimated useful life. Equipment 33 1/3% on cost.

Other accounting policies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

FUTURELLA PLC

Notes to the Dormant Accounts for the period ended 31st December 2022

2. Tangible assets

Cost	Total £
At 01st January 2022:	3,422,378
At 31st December 2022:	3,422,378
Depreciation	
At 01st January 2022:	0
At 31st December 2022:	0
Net book value	
At 31st December 2022:	3,422,378
At 31st December 2021:	3,422,378

FUTURELLA PLC

Notes to the Dormant Accounts for the period ended 31st December 2022

3. Called up share capital

Allotted, called up and paid

Previous period			2021
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	40,000,000	0.01	<u>400,000</u>
Total share capital:			<u>400,000</u>
Current period			2022
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	40,000,000	0.01	<u>400,000</u>
Total share capital:			<u>400,000</u>