

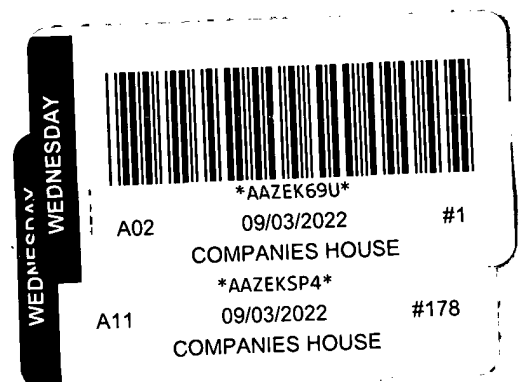
# **FUTURELLA PLC**

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

## **Dormant Accounts**

### **Period of accounts**

**Start date: 01st January 2021  
End date: 31st December 2021**



# **FUTURELLA PLC**

## **Company Information for the Period Ended 31st December 2021**

**Director:**

N. Del Negro  
B. Denantes  
I. Steele

**Company secretary:**

I. Steele

**Registered office:**

18 Birlingham Close,  
Persnore,  
Worcestershire,  
WR10 1LZ  
UK

**Company Registration Number:**

05928309 (England and Wales)

# FUTURELLA PLC

## Dormant Balance Sheet As at 31st December 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets:	2	<u>3,422,378</u>	<u>3,422,378</u>
<b>Total fixed assets:</b>		<u>3,422,378</u>	<u>3,422,378</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		<u>0</u>	<u>0</u>
<b>Total current assets:</b>		<u>0</u>	<u>0</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<u>3,648,939</u>	<u>3,648,939</u>
<b>Net current assets (liabilities):</b>		<u>(3,648,939)</u>	<u>(3,648,939)</u>
<b>Total assets less current liabilities:</b>		<b>(226,561)</b>	<b>(226,561)</b>
Creditors: amounts falling due after more than one year:		<b>1,149,073</b>	<b>1,149,073</b>
<b>Provision for liabilities:</b>		<u>0</u>	<u>0</u>
<b>Total net assets (liabilities):</b>		<u><b>(1,375,634)</b></u>	<u><b>(1,375,634)</b></u>

# FUTURELLA PLC

## Dormant Balance Sheet As at 31st December 2021 continued

	Notes	2021 £	2020 £
<b>Capital and reserves</b>			
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>
<b>Total shareholders funds:</b>		<u><b>(1,375,634)</b></u>	<u><b>(1,375,634)</b></u>

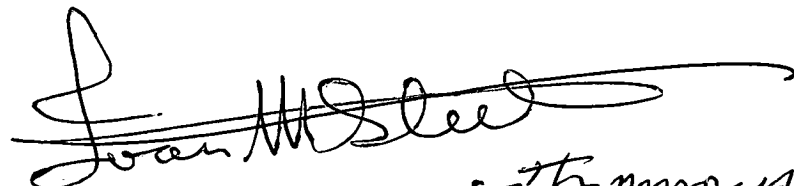
For the year ending 31 December 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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.

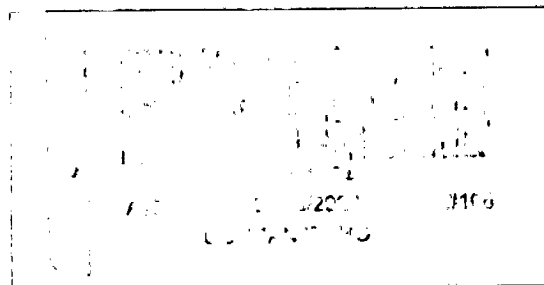
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 7 March 2022  
**SIGNED ON BEHALF OF THE BOARD BY:**



Name: Ivan Steele  
Status: Director

7th March 2022



# **FUTURELLA PLC**

## **Notes to the Dormant Accounts for the period ended 31st December 2021**

### **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 2021**

### **2. Tangible assets**

<b>Cost</b>	<b>Total £</b>
At 01st January 2021:	3,422,378
At 31st December 2021:	3,422,378
<b>Depreciation</b>	
At 01st January 2021:	0
At 31st December 2021:	0
<b>Net book value</b>	
At 31st December 2021:	3,422,378
At 31st December 2020:	3,422,378

# **FUTURELLA PLC**

## **Notes to the Dormant Accounts for the period ended 31st December 2021**

### **3. Called up share capital**

Allotted, called up and paid

Previous period			2020
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			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>