

# **RICH FUTURES LIMITED**

**Company Registration Number:  
06047085 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 May 2022**

**Period of accounts**

**Start date: 01 June 2021**

**End date: 31 May 2022**

# **RICH FUTURES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 May 2022**

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# RICH FUTURES LIMITED

## Balance sheet

As at 31 May 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:	3	<b>261,031</b>	261,031
<b>Total fixed assets:</b>		<b><u>261,031</u></b>	<b><u>261,031</u></b>
<b>Current assets</b>			
Debtors:		<b>755,309</b>	250,132
<b>Total current assets:</b>		<b><u>755,309</u></b>	<b><u>250,132</u></b>
Creditors: amounts falling due within one year:		<b>(714,500)</b>	(282,946)
<b>Net current assets (liabilities):</b>		<b><u>40,809</u></b>	<b><u>(32,814)</u></b>
Total assets less current liabilities:		<b>301,840</b>	228,217
Creditors: amounts falling due after more than one year:		<b>(39,987)</b>	(48,750)
<b>Total net assets (liabilities):</b>		<b><u>261,853</u></b>	<b><u>179,467</u></b>
<b>Capital and reserves</b>			
Called up share capital:		<b>107</b>	107
Share premium account:		<b>19,073</b>	19,073
Profit and loss account:		<b>242,673</b>	160,287
<b>Shareholders funds:</b>		<b><u>261,853</u></b>	<b><u>179,467</u></b>

The notes form part of these financial statements

# **RICH FUTURES LIMITED**

## **Balance sheet statements**

For the year ending 31 May 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 May 2023  
and signed on behalf of the board by:**

Name: Clive Rich  
Status: Director

The notes form part of these financial statements

# **RICH FUTURES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **RICH FUTURES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 May 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	2	2

# **RICH FUTURES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **3. Fixed investments**

Fixed asset investments are shown at cost less amounts written off. Provisions are made for permanent fluctuations in value.

# **RICH FUTURES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **4. Related party transactions**

Name of the related party:

Relationship:

Client

Description of the Transaction:

During the period, Rich Futures Limited charged management fees of £377,616 to a company which shares common directors.

£

Balance at 01 June 2021

240,132

Balance at 31 May 2022

**390,636**

Name of the related party:

Relationship:

Director

Description of the Transaction:

Dividends totaling £100,000 were paid during the period to the company's directors. During the year, company expenses were paid by the directors on behalf of the company. The loan is interest free

£

Balance at 01 June 2021

91,662

Balance at 31 May 2022

**215,433**



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.