

Abridged Accounts

for the year ended 31 May 2022

for

FUTURES SAFE RISK MANAGEMENT LIMITED

FUTURESAFE RISK MANAGEMENT LIMITED
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FUTURES SAFE RISK MANAGEMENT LIMITED

Accountants' Report

For the year ended 31 May 2022

Report to the directors on the preparation of the unaudited statutory accounts of Futuresafe Risk Management Limited for the year ended 31 May 2022.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Futuresafe Risk Management Limited for the year ended 31 May 2022 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Futuresafe Risk Management Limited, as a body, in accordance with the terms of our engagement letter dated 29 March 2023. Our work has been undertaken solely to prepare for your approval the accounts of Futuresafe Risk Management Limited and state those matters that we have agreed to state to the Board of Directors of Futuresafe Risk Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Futuresafe Risk Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Futuresafe Risk Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Futuresafe Risk Management Limited. You consider that Futuresafe Risk Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Futuresafe Risk Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

31 May 2022

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Turner and Partners LLP

24 James Street West

Bath

Somerset

BA1 2BT

29 March 2023

FUTURES SAFE RISK MANAGEMENT LIMITED
Statement of Financial Position
As at 31 May 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		2,185	2,731
		<u>2,185</u>	<u>2,731</u>
Current assets			
Stocks		-	(1)
Debtors		3,727	38
Cash at bank and in hand		2,755	25,665
		<u>6,482</u>	<u>25,702</u>
Creditors: amount falling due within one year		(7,781)	(14,603)
		<u>(1,299)</u>	<u>11,099</u>
Net current liabilities			
		<u>(1,299)</u>	<u>11,099</u>
Total assets less current liabilities		886	13,830
Net assets		<u>886</u>	<u>13,830</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		885	13,829
Shareholder's funds		<u>886</u>	<u>13,830</u>

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 29 March 2023 and were signed by:

Mrs C Rowley

Director

FUTURES SAFE RISK MANAGEMENT LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 May 2022

General Information

Futuresafe Risk Management Limited is a private company, limited by shares, registered in , registration number 07248604, registration address The Malthouse Barn, Baldham, Seend, SN12 6PW.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing Balance
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2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 June 2021	10,605	10,605
Additions	-	-
Disposals	-	-
At 31 May 2022	10,605	10,605
Depreciation		
At 01 June 2021	7,874	7,874
Charge for year	546	546
On disposals	-	-
At 31 May 2022	8,420	8,420
Net book values		
Closing balance as at 31 May 2022	2,185	2,185
Opening balance as at 01 June 2021	2,731	2,731

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.