

Registered Number:07248604

England and Wales

Futuresafe Risk Management Limited

Unaudited Financial Statements

For the year ended 31 May 2021

Futuresafe Risk Management Limited  
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**Futuresafe Risk Management Limited**  
**Statement of Financial Position**  
**As at 31 May 2021**

	<b>Notes</b>	<b>2021</b> £	<b>2020</b> £
<b>Fixed assets</b>			
Property, plant and equipment	3	2,731	1,094
		<b>2,731</b>	<b>1,094</b>
<b>Current assets</b>			
Trade and other receivables	4	38	10,788
Cash and cash equivalents		25,665	10,770
		<b>25,703</b>	<b>21,558</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(14,603)	(12,122)
<b>Net current assets</b>		<b>11,100</b>	<b>9,436</b>
<b>Total assets less current liabilities</b>		<b>13,831</b>	<b>10,530</b>
<b>Net assets</b>		<b>13,831</b>	<b>10,530</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		13,830	10,529
<b>Shareholders' funds</b>		<b>13,831</b>	<b>10,530</b>

For the year ended 31 May 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 March 2022 and were signed by:

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Mrs C Rowley Director

**Futuresafe Risk Management Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 May 2021**

**Statutory Information**

Futuresafe Risk Management Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07248604.

Registered address:  
The Malthouse Barn  
Baldham  
Seend  
Wiltshire  
SN12 6PW

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

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

**Property, plant and equipment**

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. Prior year adjustments**

There has been a prior year adjustment for goods in transit of £10,979., this reduced the prior years sales and created a current liability for the goods.

Futuresafe Risk Management Limited  
Notes to the Financial Statements Continued  
For the year ended 31 May 2021

**3. Property, plant and equipment**

	<b>Plant and machinery £</b>
<b>Cost or valuation</b>	
At 01 June 2020	8,285
Additions	2,320
At 31 May 2021	<b>10,605</b>
<b>Provision for depreciation and impairment</b>	
At 01 June 2020	7,191
Charge for year	683
At 31 May 2021	<b>7,874</b>
<b>Net book value</b>	
At 31 May 2021	<b>2,731</b>
At 31 May 2020	<b>1,094</b>

**4. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	10,788
Amounts owed by directors	38	-
	<b>38</b>	<b>10,788</b>

**5. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxation and social security	12,843	7,864
Accruals and deferred income	1,760	800
Directors' loan accounts	-	3,458
	<b>14,603</b>	<b>12,122</b>

**6. Average number of persons employed**

During the year the average number of employees was 1 (2020 : 1)

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.