

REGISTERED NUMBER: 08251595 (England and Wales)

Future Electrical London Limited

Unaudited Financial Statements

for the Year Ended 31 October 2016

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

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for the year ended 31 October 2016**

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Future Electrical London Limited (by shares)

**Company Information
for the year ended 31 October 2016**

DIRECTORS:

Ms S J O'Connor
Mr J O'Connor

SECRETARY:

REGISTERED OFFICE:

2 Roseberry Drive
Chigwell
Essex
IG7 4GN

REGISTERED NUMBER:

08251595 (England and Wales)

ACCOUNTANTS:

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Future Electrical London Limited**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Future Electrical London Limited for the year ended 31 October 2016 which comprise the Income Statement, Statement of Financial Position 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Future Electrical London Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Future Electrical London Limited and state those matters that we have agreed to state to the Board of Directors of Future Electrical London Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Future Electrical London Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Future Electrical London Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Future Electrical London Limited. You consider that Future Electrical London 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 financial statements of Future Electrical London 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 financial statements.

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

31 July 2017

**Statement of Financial Position
31 October 2016**

	2016		2015
	£	£	£
FIXED ASSETS		4,579	2,750
CURRENT ASSETS	32,995		27,987
CREDITORS			
Amounts falling due within one year	<u>(49,108)</u>		<u>(42,693)</u>
NET CURRENT LIABILITIES		<u>(16,113)</u>	<u>(14,706)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,534)</u>	<u>(11,956)</u>
CAPITAL AND RESERVES		<u>(11,534)</u>	<u>(11,956)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2016 and 31 October 2015:

	2016	2015
	£	£
Mr J O'Connor and Ms S J O'Connor		
Balance outstanding at start of year	(31,536)	-
Amounts advanced	11,034	40,017
Amounts repaid	(3,251)	(71,553)
Balance outstanding at end of year	<u>(23,753)</u>	<u>(31,536)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

Future Electrical London Limited (by shares) (Registered number: 08251595)

Statement of Financial Position - continued
31 October 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 July 2017 and were signed on its behalf by:

Ms S J O'Connor - Director

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.