

**FUTURE FACES  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 DECEMBER 2016**

David Ridley Consultancy

6 Upper Golf Links Road  
Broadstone  
Dorset  
BH18 8BU

**Future Faces**  
**Company No. 08660422**  
**Abbreviated Balance Sheet 31 December 2016**

		Period to 31 December 2016		31 August 2015	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		119		55	
Cash at bank and in hand		9,558		12,163	
		9,677		12,218	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(700 )		(1,698 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			8,977		10,520
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			8,977		10,520
<b>NET ASSETS</b>					
			8,977		10,520
<b>RESERVES</b>					
Other reserves			31,274		31,274
Income and Expenditure Account			(22,297 )		(20,754 )
<b>MEMBERS' FUNDS</b>					
			8,977		10,520

**Future Faces**  
**Company No. 08660422**  
**Abbreviated Balance Sheet (continued) 31 December 2016**

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For the period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Anthony Markus**

**7 March 2017**

**Future Faces**  
**Notes to the Abbreviated Accounts**  
**For the Period 1 September 2015 to 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

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

**2. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £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.