

**FUTURE FACES
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Future Faces
Financial Statements
For The Year Ended 31 December 2023**

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**Future Faces
Balance Sheet
As At 31 December 2023**

Registered number: 08660422

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		104,174		69,212	
		104,174		69,212	
Creditors: Amounts Falling Due Within One Year	4	(582)		(582)	
NET CURRENT ASSETS (LIABILITIES)		103,592		68,630	
TOTAL ASSETS LESS CURRENT LIABILITIES		103,592		68,630	
NET ASSETS		103,592		68,630	
RESERVES					
Other reserves		31,274		31,274	
Income and Expenditure Account		72,318		37,356	
MEMBERS' FUNDS		103,592		68,630	

**Future Faces
Balance Sheet (continued)
As At 31 December 2023**

For the year ending 31 December 2023 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 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Anthony Markus

Director

26 February 2024

The notes on page 3 form part of these financial statements.

Future Faces
Notes to the Financial Statements
For The Year Ended 31 December 2023

1. General Information

Future Faces is a private company, limited by guarantee, incorporated in England & Wales, registered number 08660422 . The registered office is 6 Upper Golf Links Road, Broadstone, Dorset, BH18 8BU. The company is a registered charity number 1155736.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	582	582
	<u>582</u>	<u>582</u>

5. 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.