

Registration number: 08801037

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# Futuretel Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2017

Power Accountax Limited  
8c High Street  
Southampton  
Hampshire  
SO14 2DH

# **Futuretel Limited**

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# **Futuretel Limited**

## **Company Information**

<b>Director</b>	Mr Wayne Antony Rowe
<b>Registered office</b>	10 Westlink, Belbins Business Park Cupernham Lane Romsey Hampshire SO51 7AA
<b>Accountants</b>	Power Accountax Limited 8c High Street Southampton Hampshire SO14 2DH

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Futuretel Limited  
for the Year Ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Futuretel Limited for the year ended 31 December 2017 as set out on pages 3 to 4 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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

It is your duty to ensure that Futuretel 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 loss of Futuretel Limited. You consider that Futuretel 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 Futuretel 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.

.....  
Power Accountax Limited  
8c High Street  
Southampton  
Hampshire  
SO14 2DH

9 February 2018

# Futuretel Limited

**(Registration number: 08801037)**  
**Balance Sheet as at 31 December 2017**

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets		5,770	3,871
<b>Current assets</b>			
Debtors		18,346	14,755
Cash at bank and in hand		123,287	25,267
		141,633	40,022
<b>Creditors: Amounts falling due within one year</b>		(765,422)	(519,190)
<b>Net current liabilities</b>		(623,789)	(479,168)
<b>Net liabilities</b>		(618,019)	(475,297)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(618,119)	(475,397)
<b>Total equity</b>		(618,019)	(475,297)

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 9 February 2018

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Mr Wayne Antony Rowe  
Director

# Futuretel Limited

## Statement of Changes in Equity for the Year Ended 31 December 2017

	Share capital £	Profit and loss account £	Total £
At 1 January 2017	100	(475,397)	(475,297)
Loss for the year	-	(142,722)	(142,722)
	-	(142,722)	(142,722)
Total comprehensive income	-	(142,722)	(142,722)
At 31 December 2017	100	(618,119)	(618,019)

  

	Share capital £	Profit and loss account £	Total £
At 1 January 2016	100	3,800	3,900
Loss for the year	-	(479,197)	(479,197)
	-	(479,197)	(479,197)
Total comprehensive income	-	(479,197)	(479,197)
At 31 December 2016	100	(475,397)	(475,297)

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.