Registration number: 09142095

Great Future Limited

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

RSW Chartered Accountants
Unit 6,
17 Thorp Street
Birmingham
West Midlands
B5 4AT

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u> to <u>5</u>
Notes to the Financial Statements	4

Company Information

Director Mr Tao Jiang

Registered office Suites 1-2

2nd Floor Albany House

Hurst Street Birmingham B5 4BD

Accountants RSW Chartered Accountants

Unit 6,

17 Thorp Street Birmingham West Midlands B5 4AT

Page 1

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Great Future Limited for the Year Ended 31 July 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Great Future Limited for the year ended 31 July 2017 as set out on pages 3 to 5 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 Great Future 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 Great Future Limited and state those matters that we have agreed to state to the Board of Directors of Great Future 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 Great Future Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Great Future 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 Great Future Limited. You consider that Great Future 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 Great Future 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.

RSW Chartered Accountants
Unit 6,
17 Thorp Street
Birmingham
West Midlands
B5 4AT
Date:

(Registration number: 09142095) Balance Sheet as at 31 July 2017

I	Note	2017 £	2016 £
Fixed assets		432	<u> </u>
Current assets		63,651	91
Prepayments and accrued income		1,320	1,320
Creditors: Amounts falling due within one year		(102,024)	(1,870)
Net current liabilities		(37,053)	(459)
Total assets less current liabilities		(36,621)	(459)
Accruals and deferred income		(400)	(200)
	_	(37,021)	(659)
Capital and reserves	_	(37,021)	(659)

The notes on page $\frac{4}{2}$ form an integral part of these financial statements. Page $\frac{3}{2}$

(Registration number: 09142095) Balance Sheet as at 31 July 2017

Notes to the Financial Statements for the Year Ended 31 July 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is: Suites 1-2 2nd Floor Albany House Hurst Street Birmingham B5 4BD

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Page 4

(Registration number: 09142095) Balance Sheet as at 31 July 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 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.

Approved and authorised by	the director on 31 May 2018
Mr Tao Jiang	
Director	
	The notes on page 4 form an integral part of these financial statements.

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.