

**TWELVE FUTURES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**TWELVE FUTURES LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>CONTENTS</b>	<b>PAGE</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

**TWELVE FUTURES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>Directors</b>	Eleanor Kate Austin Jessica Mary Ferrow
<b>Company Number</b>	12655492 (England and Wales)
<b>Registered Office</b>	Gather Round The Cigar Factory, 127-131 Ralceigh Road Bristol BS1 1QU United Kingdom

**TWELVE FUTURES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	2022 £	2021 £
Current assets	49,638	54,397
Prepayments and accrued income	2,766	-
Creditors: amounts falling due within one year	(40,895)	(15,069)
<b>Net current assets</b>	<b>11,509</b>	<b>39,328</b>
<b>Total assets less current liabilities</b>	<b>11,509</b>	<b>39,328</b>
<b>Net assets</b>	<b>11,509</b>	<b>39,328</b>
<b>Capital and reserves</b>	<b>11,509</b>	<b>39,328</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Twelve Futures Ltd is a private company, limited by shares, registered in England and Wales, registration number 12655492. The registered office is Gather Round, The Cigar Factory, 127-131 Raleigh Road, Bristol, BS1 1QU, United Kingdom.

**2 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

For the year ending 30 June 2022 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 10 November 2022

Eleanor Kate Austin  
Director

Company Registration No. 12655492

