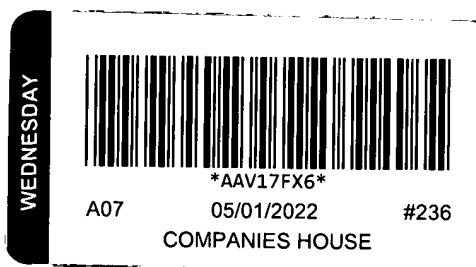


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**FUTURE FUELS NO.1 LLP**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2021**



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**FUTURE FUELS NO.1 LLP**

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**INFORMATION**

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**Designated Members**

Pasco 1 Limited  
Pasco 2 Limited

**LLP registered number**

OC334323

**Registered office**

27/28 Eastcastle Street  
London  
W1W 8DH

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**FUTURE FUELS NO.1 LLP**

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FUTURE FUELS NO.1 LLP

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PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2021

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	Note	2021 £	2020 £
Depreciation and other amounts written off assets		(1,381,350)	(680,500)
Other charges		(1,367,313)	(7,303,624)
<b>Loss for the financial year before members' remuneration and profit shares</b>		<u>(2,748,663)</u>	<u>(7,984,124)</u>
Loss for the financial year before members' remuneration and profit shares		(2,748,663)	(7,984,124)
<b>Loss for the financial year available for discretionary division among members</b>		<u>(2,748,663)</u>	<u>(7,984,124)</u>

**FUTURE FUELS NO.1 LLP**  
**REGISTERED NUMBER: OC334323**

**BALANCE SHEET**  
**AS AT 5 APRIL 2021**

	Note	2021 £	2020 £
Fixed assets		-	1,627,862
		-	1,627,862
Current assets	21,524,179	21,954,396	
Creditors: amounts falling due within one year	(17,651,401)	(17,665,515)	
<b>Net current assets</b>		<b>3,872,778</b>	<b>4,288,881</b>
<b>Total assets less current liabilities</b>		<b>3,872,778</b>	<b>5,916,743</b>
		<b>3,872,778</b>	<b>5,916,743</b>
Other provisions	(14,039,063)	(14,039,063)	
		(14,039,063)	(14,039,063)
<b>Net liabilities attributable to members</b>		<b>(10,166,285)</b>	<b>(8,122,320)</b>
<b>Total members' interests</b>		<b>(10,166,285)</b>	<b>(8,122,320)</b>

**Notes**

**General information**

Future Fuels No.1 LLP is a Limited Liability Partnership, registered in England and Wales. The address of the LLP's registered office is 27/28 Eastcastle Street, London, W1W 8DH.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 0 (2020 - 0).

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro LLPs regime.

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:

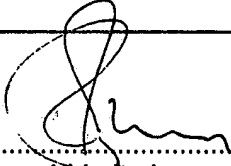
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FUTURE FUELS NO.1 LLP  
REGISTERED NUMBER: OC334323

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BALANCE SHEET (CONTINUED)  
AS AT 5 APRIL 2021

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.....  
Pasco 1 Limited  
Designated member

Date: 04.01.2022

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FUTURE FUELS NO.1 LLP

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**RECONCILIATION OF MEMBERS' INTERESTS  
FOR THE YEAR ENDED 5 APRIL 2021**

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	EQUITY		
	Members' capital (classified as equity)	Members' other interests Other reserves	Total
	£	£	£
Loss for the year available for discretionary division among members	-	(7,984,124)	(7,984,124)
<b>Members' interests after profit for the year</b>	<b>158,078,232</b>	<b>(166,365,429)</b>	<b>(8,287,197)</b>
Amounts introduced by members	164,876	-	164,876
<b>Balance at 5 April 2020</b>	<b>158,243,108</b>	<b>(166,365,428)</b>	<b>(8,122,320)</b>
Loss for the year available for discretionary division among members	-	(2,748,663)	(2,748,663)
<b>Members' interests after profit for the year</b>	<b>158,243,108</b>	<b>(169,114,091)</b>	<b>(10,870,983)</b>
Amounts introduced by members	704,698	-	704,698
<b>Balance at 5 April 2021</b>	<b>158,947,806</b>	<b>(169,114,091)</b>	<b>(10,166,285)</b>

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.