

FOUND IN THE FUTURE LIMITED

**Company Registration Number:
07416303 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

FOUND IN THE FUTURE LIMITED

Company Information for the Period Ended 31st October 2012

| | |
|-------------------------------------|---|
| Director: | Alan Raistrick Paul Vera Broadbent |
| Registered office: | Loft 17 Concert Square Apartments 29 Fleet Street Liverpool Merseyside L1 4AR GB-ENG |
| Company Registration Number: | 07416303 (England and Wales) |

FOUND IN THE FUTURE LIMITED

Abbreviated Balance sheet As at 31st October 2012

| | Notes | 2012 £ | 2011 £ |
|---|-------|------------------|-------------------|
| Current assets | | | |
| Cash at bank and in hand: | | 39 | 297 |
| Total current assets: | | <u>39</u> | <u>297</u> |
| Creditors | | | |
| Net current assets (liabilities): | | <u>39</u> | <u>297</u> |
| Total assets less current liabilities: | | 39 | 297 |
| Total net assets (liabilities): | | <u><u>39</u></u> | <u><u>297</u></u> |

The notes form part of these financial statements

FOUND IN THE FUTURE LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|-----------|------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 100 | 100 |
| Profit and Loss account: | | (61) | 197 |
| Total shareholders funds: | | <u>39</u> | <u>297</u> |

For the year ending 31 October 2012 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Raistrick

Status: Director

The notes form part of these financial statements

FOUND IN THE FUTURE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

FOUND IN THE FUTURE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

Directors Paul Vera-Broadbent and Alan Raistrick each hold 50% of the ordinary shares.
