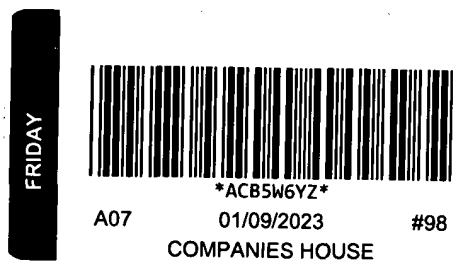


Report of the Director and
Unaudited Financial Statements for the Year Ended 30 April 2023
for
Futures Technology And Investment Ltd.



Futures Technology And Investment Ltd.

Contents of the Financial Statements
for the Year Ended 30 April 2023

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Other Comprehensive Income	4
Balance Sheet	5
Statement of Changes in Equity	6
Notes to the Financial Statements	7
Trading and Profit and Loss Account	10

Futures Technology And Investment Ltd.

Company Information
for the Year Ended 30 April 2023

DIRECTOR:

R Mrkavek

REGISTERED OFFICE:

20-22 Wenlock Road
London
N1 7GU

REGISTERED NUMBER:

13333858 (England and Wales)

Futures Technology And Investment Ltd.

Report of the Director
for the Year Ended 30 April 2023

The director presents his report with the financial statements of the company for the year ended 30 April 2023.

PRINCIPAL ACTIVITY


The principal activity of the company in the year under review was that of Business and domestic software development

DIRECTOR

R Mrkavek held office during the whole of the period from 1 May 2022 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'R Mrkavek', with a long vertical line extending downwards from the end of the signature.

R Mrkavek - Director

20 July 2023

Futures Technology And Investment Ltd.

Income Statement
for the Year Ended 30 April 2023

	Notes	Year Ended 30.4.23 £	Period 14.4.21 to 30.4.22 £
TURNOVER		-	10,026
Cost of sales		-	8,474
GROSS PROFIT		-	1,552
Administrative expenses		-	147
OPERATING PROFIT and PROFIT BEFORE TAXATION	4	-	1,405
Tax on profit	5	-	267
PROFIT FOR THE FINANCIAL YEAR		-	1,138

The notes form part of these financial statements

Futures Technology And Investment Ltd.

Other Comprehensive Income
for the Year Ended 30 April 2023

	Notes	Year Ended 30.4.23 £	Period 14.4.21 to 30.4.22 £
PROFIT FOR THE YEAR		-	1,138
OTHER COMPREHENSIVE INCOME		-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		-	1,138

The notes form part of these financial statements

Futures Technology And Investment Ltd. (Registered number: 13333858)

Balance Sheet
30 April 2023

	Notes	30.4.23 £	30.4.22 £
CURRENT ASSETS			
Investments	6	9,942	9,942
Cash at bank and in hand		160	160
		<u>10,102</u>	<u>10,102</u>
CREDITORS			
Amounts falling due within one year	7	267	268
NET CURRENT ASSETS		<u>9,835</u>	<u>9,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,835	9,834
CREDITORS			
Amounts falling due after more than one year	8	8,696	8,695
NET ASSETS		<u>1,139</u>	<u>1,139</u>
CAPITAL AND RESERVES			
Called up share capital	9	1	1
Retained earnings	10	1,138	1,138
SHAREHOLDERS' FUNDS		<u>1,139</u>	<u>1,139</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 20 July 2023 and were signed by:



R Mrkavek - Director

The notes form part of these financial statements

Futures Technology And Investment Ltd.

Statement of Changes in Equity
for the Year Ended 30 April 2023

	Called up share capital £	Retained earnings £	Total equity £
Changes in equity			
Issue of share capital	1	-	1
Total comprehensive income	-	1,138	1,138
	<hr/>	<hr/>	<hr/>
Balance at 30 April 2022	1	1,138	1,139
	<hr/>	<hr/>	<hr/>
Changes in equity			
	<hr/>	<hr/>	<hr/>
Balance at 30 April 2023	1	1,138	1,139
	<hr/>	<hr/>	<hr/>

The notes form part of these financial statements

Futures Technology And Investment Ltd.

Notes to the Financial Statements for the Year Ended 30 April 2023

1. **STATUTORY INFORMATION**

Futures Technology And Investment Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 101 "Reduced Disclosure Framework":

- the requirements of paragraphs 45(b) and 46 to 52 of IFRS 2 Share-based Payment;
- the requirements of paragraphs 62, B64(d), B64(e), B64(g), B64(h), B64(j) to B64(m), B64(n)(ii), B64(o)(ii), B64(p), B64(q)(ii), B66 and B67 of IFRS 3 Business Combinations;
- the requirements of paragraph 33(c) of IFRS 5 Non Current Assets Held for Sale and Discontinued Operations;
- the requirements of paragraph 24(6) of IFRS 6 Exploration for and Evaluation of Mineral Resources;
- the requirements of IFRS 7 Financial Instruments: Disclosures;
- the requirements of paragraphs 91 to 99 of IFRS 13 Fair Value Measurement;
- the requirements of paragraph 52, the second sentence of paragraph 89, and paragraphs 90, 91 and 93 of IFRS 16 Leases;
- the requirements of paragraph 58 of IFRS 16;
- the requirements of the second sentence of paragraph 110 and paragraphs 113(a), 114, 115, 118, 119(a) to (c), 120 to 127 and 129 of IFRS 15 Revenue from Contracts with Customers;
- the requirement in paragraph 38 of IAS 1 Presentation of Financial Statements to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1;
 - paragraph 73(e) of IAS 16 Property, Plant and Equipment;
 - paragraph 118(e) of IAS 38 Intangible Assets;
 - paragraphs 76 and 79(d) of IAS 40 Investment Property; and
 - paragraph 50 of IAS 41 Agriculture;
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D and 111 of IAS 1 Presentation of Financial Statements;
- the requirements of paragraphs 134 to 136 of IAS 1 Presentation of Financial Statements;
- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors;
- the requirements of paragraphs 17 and 18A of IAS 24 Related Party Disclosures;
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group;
- the requirements of paragraphs 134(d) to 134(f) and 135(c) to 135(e) of IAS 36 Impairments of Assets.

Taxation

Current taxes are based on the results shown in the financial statements and are calculated according to local tax rules, using tax rates enacted or substantially enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

There were no staff costs for the year ended 30 April 2023 nor for the period ended 30 April 2022.

Futures Technology And Investment Ltd.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

3. **EMPLOYEES AND DIRECTORS - continued**

The average number of employees during the year was NIL (2022 - NIL).

	Year Ended 30.4.23 £	Period 14.4.21 to 30.4.22 £
Director's remuneration	-	-

4. **PROFIT BEFORE TAXATION**

The profit before taxation is stated after charging:

	Year Ended 30.4.23 £	Period 14.4.21 to 30.4.22 £
Cost of inventories recognised as expense	-	8,474

5. **TAXATION**

Analysis of tax expense

	Year Ended 30.4.23 £	Period 14.4.21 to 30.4.22 £
Current tax: Tax	-	267
Total tax expense in income statement	-	267

6. **CURRENT ASSET INVESTMENTS**

	30.4.23 £	30.4.22 £
Unlisted investments	9,942	9,942

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.23 £	30.4.22 £
Tax	267	268

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.23 £	30.4.22 £
Directors' loan accounts	8,696	8,695

Futures Technology And Investment Ltd.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:
1	Ordinary shares

Nominal value:
£1

30.4.23
£
<u>1</u>

30.4.22
£
<u>1</u>

10. RESERVES

At 1 May 2022
Profit for the year

At 30 April 2023

Retained
earnings
£

1,138

-

1,138