

**FUTURE ASSET FINANCE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 17 NOVEMBER 2016 TO 30 NOVEMBER 2017**

S J Walker & Co

Chartered Certified Accountants

79 Wingletye Lane  
Hornchurch  
Essex  
RM11 3AT

**Future Asset Finance Ltd**  
**Balance Sheet**  
**As at 30 November 2017**

---

**Registered number:** 10485254

	<b>Period to 30 November 2017</b>
	<b>£</b>
Fixed assets	1,500
Current assets	12,214
Creditors: Amounts Falling Due Within One Year	(12,228 )
<b>NET CURRENT LIABILITIES</b>	<b>(14 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,486</b>
Accruals and deferred income	(1,200 )
<b>NET ASSETS</b>	<b>286</b>
<b>CAPITAL AND RESERVES</b>	<b>286</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>Period to 30 November 2017</b>
Office and administration	1
Sales, marketing and distribution	1
	<b>2</b>

**2. Additional Note to the accounts**

**Related Party Transactions**

The directors' loan account balance with the company as at 30th November 2017 was £1,438 (debit).

**3. General Information**

Future Asset Finance Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10485254. The registered office is 79 Wingletye Lane, Hornchurch, Essex, RM11 3AT.



**Future Asset Finance Ltd**  
**Balance Sheet (continued)**  
**As at 30 November 2017**

---

For the period ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

---

**Mr Matthew Watts**

**4th June 2018**



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.