

Future Inclusion Limited

Filleted Accounts

30 June 2024

Future Inclusion Limited**Registered number:** 04792571**Balance Sheet****as at 30 June 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	6,402	7,659
Current assets			
Debtors	4	5,187	8,443
Cash at bank and in hand		147,881	142,608
		<u>153,068</u>	<u>151,051</u>
Creditors: amounts falling due within one year	5	(35,205)	(32,825)
Net current assets		<u>117,863</u>	<u>118,226</u>
Net assets		<u>124,265</u>	<u>125,885</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		124,255	125,875
Shareholder's funds		<u>124,265</u>	<u>125,885</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dr A Maynard

Director

Approved by the board on 21 October 2024

Future Inclusion Limited
Notes to the Accounts
for the year ended 30 June 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses.

Fixtures, fittings, tools and equipment 25% Reducing Balance

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2024 Number	2023 Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2023	34,110
Additions	878
At 30 June 2024	<u>34,988</u>
Depreciation	
At 1 July 2023	26,452
Charge for the year	2,134
At 30 June 2024	<u>28,586</u>

Net book value

At 30 June 2024

6,402

At 30 June 2023

7,658

4 Debtors**2024****2023****£****£**

Trade debtors

5,200

7,697

Other debtors

(13)

746

5,187

8,443

5 Creditors: amounts falling due within one year**2024****2023****£****£**

Trade creditors

176

10

Taxation and social security costs

958

1,341

Other creditors

34,071

31,474

35,205

32,825

6 Other information

Future Inclusion Limited is a private company limited by shares and incorporated in England. Its registered office is:

The Bristol Office 2nd Floor

5 High Street

Westbury-On-Trym

Bristol

BS9 3BY