

**REGISTERED NUMBER: 02705874 (England and Wales)**

**AMENDED**

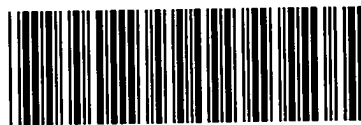
**Abbreviated Accounts**

**for the Year Ended 31 December 2014**

**for**

**FUTURE FABRICS LIMITED**

THURSDAY



\*A4C8911F\*

A19

23/07/2015

#49

COMPANIES HOUSE

# **FUTURE FABRICS LIMITED**

## **Contents of the Abbreviated Accounts for the Year Ended 31 December 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

## **FUTURE FABRICS LIMITED**

### **Company Information for the Year Ended 31 December 2014**

**DIRECTORS:**

Mr A D Bergman  
Ms C L Wilkie

**SECRETARY:**

Ms C L Wilkie

**REGISTERED OFFICE:**

42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**REGISTERED NUMBER:**

02705874 (England and Wales)

**ACCOUNTANTS:**

Jeff Lerner & Associates  
Chartered Accountants  
42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**FUTURE FABRICS LIMITED (REGISTERED NUMBER: 02705874)****Abbreviated Balance Sheet  
31 December 2014**

	Notes	<b>31.12.14</b>		<b>31.12.13</b>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>5,704</b>		4,604
<b>CURRENT ASSETS</b>					
Stocks		<b>257,986</b>		205,499	
Debtors		<b>1,446,773</b>		1,159,023	
Cash at bank and in hand		<b>876,347</b>		1,252,618	
		<b>2,581,106</b>		2,617,140	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>1,786,032</b>		1,099,138	
<b>NET CURRENT ASSETS</b>			<b>795,074</b>		1,518,002
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>800,778</b>		1,522,606
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>101</b>		100
Profit and loss account			<b>800,677</b>		1,522,506
<b>SHAREHOLDERS' FUNDS</b>			<b>800,778</b>		1,522,606

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

**FUTURE FABRICS LIMITED (REGISTERED NUMBER: 02705874)**

**Abbreviated Balance Sheet - continued**  
**31 December 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on .....17.7.15..... and were signed on its behalf by:

  
.....  
Mr A D Bergman / Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

## **FUTURE FABRICS LIMITED**

### **Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2014**

#### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.12.14</b> £	31.12.13 £
94	A Class Ordinary	£1	<b>94</b>	94
1	B Class Ordinary	£1	<b>1</b>	1
5	C Class Ordinary	£1	<b>5</b>	5
1	D Class Ordinary	£1	<b>1</b>	-
			<hr/> <b>101</b> <hr/>	<hr/> 100 <hr/>

The following shares were issued during the year for cash at par:

1 D Class Ordinary share of £1

#### **4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £96,411 (2013 - £25,414) were paid to the directors.

Included within other creditors falling due within one year is an amount owed to Future Fabrics Limited Retirement Benefits Scheme of £56,311 (2013: £54,408). Interest is charged at 3% over Bank of England Base Rate.

At the date of balance sheet, the company owed the directors, Mr A. Bergman, £27,435 (2013: £435), and Ms C. Wilkie, £14,400 (2013: £Nil).

#### **5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr A D Bergman.