

Registered Number 05782637

FUTURE BUSINESS INTELLIGENCE LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	2,402	1,996
		<u>2,402</u>	<u>1,996</u>
Current assets			
Debtors		27,202	8,785
Cash at bank and in hand		10,913	31,392
		<u>38,115</u>	<u>40,177</u>
Creditors: amounts falling due within one year		<u>(23,247)</u>	<u>(20,879)</u>
Net current assets (liabilities)		<u>14,868</u>	<u>19,298</u>
Total assets less current liabilities		<u>17,270</u>	<u>21,294</u>
Total net assets (liabilities)		<u>17,270</u>	<u>21,294</u>
Capital and reserves			
Called up share capital	3	299	299
Profit and loss account		16,971	20,995
Shareholders' funds		<u>17,270</u>	<u>21,294</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 16 December 2016

And signed on their behalf by:

R Braham, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

Other accounting policies**Pensions**

The pension costs charged in the financial statements represent the contributions payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account when paid.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	4,425
Additions	1,060
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>5,485</u>
Depreciation	
At 1 April 2015	2,429
Charge for the year	654
On disposals	-
At 31 March 2016	<u>3,083</u>
Net book values	
At 31 March 2016	<u>2,402</u>
At 31 March 2015	<u>1,996</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
239 A Ordinary shares of £1 each	239	239
60 B Ordinary shares of £1 each	60	60

4 Transactions with directors

Name of director receiving advance or credit:	R Braham
Description of the transaction:	Advances to director
Balance at 1 April 2015:	£ 3,299
Advances or credits made:	£ 14,378
Advances or credits repaid:	£ 15,232
Balance at 31 March 2016:	<u>£ 2,445</u>

The maximum overdrawn balance in the year was £3,299

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