

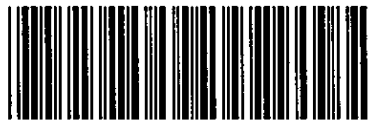
REGISTERED NUMBER: 06398731 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

FOR

A FUTURE WITHOUT LTD

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27/07/2012

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FOR THE YEAR ENDED 31 OCTOBER 2011**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011**

DIRECTORS:

Mr W Plowman
Mr R Tones

REGISTERED OFFICE:

386 Hotwells Road
Bristol
Avon
BS8 4NT

REGISTERED NUMBER:

06398731 (England and Wales)

ACCOUNTANTS:

TaxAgility Accountants Ltd
Chartered Accountants
34 Lower Richmond Road
London
SW15 1JP

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ABBREVIATED BALANCE SHEET 31 OCTOBER 2011

	Notes	31.10.11 £	31 10 10 £
FIXED ASSETS			
Tangible assets	2	198	-
CURRENT ASSETS			
Debtors		825	210
Cash at bank		3,349	2,463
		<u>4,174</u>	<u>2,673</u>
CREDITORS			
Amounts falling due within one year		(3,349)	(2,172)
NET CURRENT ASSETS		<u>825</u>	<u>501</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,023</u>	<u>501</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		923	401
SHAREHOLDERS' FUNDS		<u>1,023</u>	<u>501</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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 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 23 July 2012 and were signed on its behalf by



Mr W Plowman - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	230
At 31 October 2011	230
DEPRECIATION	
Charge for year	32
At 31 October 2011	32
NET BOOK VALUE	
At 31 October 2011	198

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31.10.11 £	31.10.10 £
100	Ordinary		100	100

4 CONTROL

The company is controlled by Mr W Plowman and Mr R Tones, who own 100% of the share capital of the company

5 RELATED PARTY TRANSACTIONS

It is confirmed that the Directors current accounts are debited with personal transactions and credited with Director's remuneration as well as dividends

Amounts owing to Mr W Plowman and Mr R Tones, the Directors of the company, total £135 46 and £2181 13 respectively (2010 £133 73 and £1303 56) The loans are unsecured, interest free and no repayment terms have been agreed