

Registrar

COMPANY REGISTRATION NUMBER 6586513

**FUTUREPHASE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 OCTOBER 2012**

**WRIGLEY PARTINGTON**  
Chartered Accountants & Statutory Auditor  
Sterling House  
501 Middleton Road  
Chadderton  
Oldham  
OL9 9LY

FRIDAY



A13      \*A2CFS3L7\*      12/07/2013      #310  
COMPANIES HOUSE

**FUTUREPHASE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2012**

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**FUTUREPHASE LIMITED**  
**INDEPENDENT AUDITOR'S REPORT TO FUTUREPHASE LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts, together with the financial statements of Futurephase Limited for the year ended 31 October 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**BASIS OF OPINION**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



ANDREW P DIXON FCA (Senior  
Statutory Auditor)  
For and on behalf of  
WRIGLEY PARTINGTON  
Chartered Accountants  
& Statutory Auditor

Sterling House  
501 Middleton Road  
Chadderton  
Oldham  
OL9 9LY

6 June 2013

**FUTUREPHASE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2012**

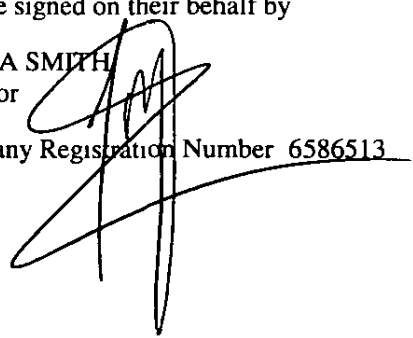
|   | Note | 2012<br>£     | 2011<br>£  |
|---|------|---------------|------------|
| <b>FIXED ASSETS</b>                                   |      |               |            |
| Investments   | 2    | <u>2</u>      | <u>2</u>   |
| <b>CURRENT ASSETS</b>                                 |      |               |            |
| Debtors   |      | 49,998        | 1          |
| <b>CREDITORS: Amounts falling due within one year</b> |      | <u>49,999</u> | <u>2</u>   |
| <b>NET CURRENT LIABILITIES</b>                        |      | <u>(1)</u>    | <u>(1)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      | <u>1</u>      | <u>1</u>   |
| <b>CAPITAL AND RESERVES</b>                           |      |               |            |
| Called-up equity share capital                        | 3    | <u>1</u>      | <u>1</u>   |
| <b>SHAREHOLDER'S FUNDS</b>                            |      | <u>1</u>      | <u>1</u>   |

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 6 June 2013, and are signed on their behalf by

MR S A SMITH  
Director

Company Registration Number 6586513



The notes on pages 3 to 4 form part of these abbreviated accounts

# FUTUREPHASE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**YEAR ENDED 31 OCTOBER 2012**

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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)

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. FIXED ASSETS

|   | Investments<br>£         |
|---|--------------------------|
| <b>COST</b>   |                          |
| At 1 November 2011 and 31 October 2012  | <u>2</u>                 |
| <b>NET BOOK VALUE</b>   |                          |
| At 31 October 2012  | <u>2</u>                 |
| At 31 October 2011  | <u>2</u>                 |
| The company owns 100% of the issued share capital of the company listed below, which is registered in England and Wales |                          |
| <b>Aggregate capital and reserves</b>   |                          |
| Ellico 222 Limited (dormant)  | 2                      2 |
| <b>Profit and (loss) for the year</b>   |                          |
| Ellico 222 Limited  | -                      - |

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity. The ultimate parent company S & J (Healthcare) Limited, prepares consolidated accounts.

### 3. SHARE CAPITAL

#### Authorised share capital:

|                                  | 2012<br>£    | 2011<br>£    |
|----------------------------------|--------------|--------------|
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

# **FUTUREPHASE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2012**

### **3. SHARE CAPITAL** *(continued)*

Allotted, called up and fully paid:

|                              | 2012     |          | 2011     |          |
|------------------------------|----------|----------|----------|----------|
|                              | No       | £        | No       | £        |
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

### **4. ULTIMATE PARENT COMPANY**

The company's ultimate parent company is S & J (Healthcare) Limited, a company incorporated in Great Britain and registered in England and Wales. Copies of its accounts are available from the registered office.