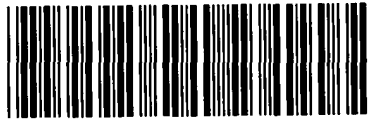


**COMPANY REGISTRATION NUMBER: 07304814**

**Future (DM) Limited**  
**Unaudited Accounts**  
**31 July 2019**

WEDNESDAY



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COMPANIES HOUSE

# **Future (DM) Limited**

## **Accounts**

**Year ended 31 July 2019**

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**Future (DM) Limited**  
**Officers and Professional Advisers**

<b>Director</b>	S Margolis
<b>Registered office</b>	115 Eastbourne Mews London W2 6LQ
<b>Accountants</b>	Shipleys LLP Chartered Accountants 10 Orange Street Haymarket London WC2H 7DQ

# **Future (DM) Limited**

## **Director's Report**

**Year ended 31 July 2019**

The director presents his report and the unaudited accounts of the company for the year ended 31 July 2019.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

### **Director**

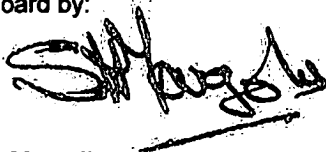
The director who served the company during the year was as follows:

S Margolis

### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on ~~27.04.2020~~..... and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'S Margolis', with a horizontal line drawn underneath it.

S Margolis  
Director

Registered office:  
115 Eastbourne Mews  
London  
W2 6LQ

**Future (DM) Limited**  
**Statement of Comprehensive Income**  
**Year ended 31 July 2019**

	Note	2019 £	2018 £
<b>Turnover</b>		—	—
<b>Cost of sales</b>		—	—
<b>Gross profit</b>		—	—
<b>Tax on profit</b>		—	—

All the activities of the company are from continuing operations.

No significant accounting transactions as defined by section 1169 of the Companies Act 2006 occurred in the current year or prior year.

The notes on pages 5 to 6 form part of these accounts.

**Future (DM) Limited**  
**Statement of Financial Position**  
**31 July 2019**

	2019		2018
	£	£	£
<b>Current assets</b>			
Debtors	—		—
<b>Net current assets</b>		—	—
<b>Total assets less current liabilities</b>		—	—
<b>Capital and reserves</b>			
Called up share capital		—	—
<b>Shareholders funds</b>		—	—

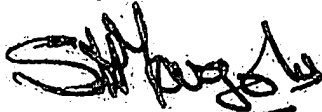
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the board of directors and authorised for issue on 27.04.2020, and are signed on behalf of the board by:



S Margolis  
Director

Company registration number: 07304814

The notes on pages 5 to 6 form part of these accounts.

# **Future (DM) Limited**

## **Notes to the Accounts**

**Year ended 31 July 2019**

### **1. General Information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 115 Eastbourne Mews, London, W2 6LQ.

### **2. Statement of compliance**

These accounts have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The accounts are prepared in sterling, which is the functional currency of the entity.

#### **Disclosure exemptions**

The entity satisfies the criteria of being a qualifying small entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under section 1A of FRS 102:

(a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

#### **Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company incurred no significant transactions during the current year or prior year.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

# **Future (DM) Limited**

## **Notes to the Accounts *(continued)***

**Year ended 31 July 2019**

### **3. Accounting policies *(continued)***

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### **4. Related party transactions**

No transactions with related parties were undertaken such as are required to be disclosed under FRS 102 Section 1A.

### **5. Controlling party**

Future Film Group Limited is the immediate parent undertaking.

The ultimate parent company is Taurus Future Finance Group Limited

The ultimate controlling party is considered to be S Margolis through his shareholding in Taurus Future Finance Group Limited.