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FUTURE PROOF LIMITED
DIRECTORS' REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2013

COMPANIES HOUSE

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COMPANIES HOUSE

FUTURE PROOF LIMITED

COMPANY INFORMATION

DIRECTORS

A. W Cleanthi

D. M Mead

COMPANY NUMBER

07608319 (England and Wales)

REGISTERED OFFICE

1-7 Park Road
Caterham
Surrey
CR3 5TB

ACCOUNTANTS

Peters & Co
1-7 Park Road
Caterham
Surrey
CR3 5TB

FUTURE PROOF LIMITED

CONTENTS

	<u>Page</u>
Directors' Report	1
Directors' Statement	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6 - 7
The following page does not form part of the Statutory Financial Statements	
Detailed Profit and Loss Account	8

FUTURE PROOF LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2013

The directors present their report and the financial statements for the year ended 30 April 2013

Principal Activity

The company's principal activity continues to be that of health insurance brokers

Directors

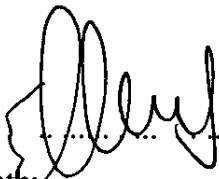
The directors during the year were as follows

A. W Cleanthi (Appointed 20 February 2013)

D. M Mead

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 It was approved by the Board on 22 May 2013 and signed on its behalf

... 
A. W Cleanthi
Director

FUTURE PROOF LIMITED

DIRECTORS' STATEMENT

We confirm that as directors, we have met our duty in accordance with the Companies Act to

- ensure that the company has kept proper accounting records,
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2013 and of profit and loss for that period in accordance with the Financial Reporting Standard for Smaller Entities, and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements

Director ... 
Name Alexis Walter Cleanthi

Director: ... 
Name David Michael Mead

FUTURE PROOF LIMITED

22 May 2013

REPORT TO THE DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY ACCOUNTS OF
FUTURE PROOF LIMITED
FOR THE YEAR ENDED 30 APRIL 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval, the accounts of Future Proof Limited for the year ended 30 April 2013, as set out on pages 4 to 7, from the Company's accounting records and from the information and explanations that you have given to us

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other requirements, which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Future Proof Limited, as a body. Our work has been undertaken solely to prepare for your approval, the accounts of Future Proof Limited and to state those matters that we have agreed to state to the Board of Directors of Future Proof Limited, as a body, in this report, in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Future Proof Limited and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Future Proof Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Future Proof Limited. You consider that Future Proof Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the accounts of Future Proof Limited and for this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore, express any opinion on the statutory accounts.

Signature. ... *Peters & Co.*

Peters & Co
Chartered Accountants and Business Development Advisors
1-7 Park Road
Caterham
Surrey
CR3 5TB

22 May 2013

FUTURE PROOF LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2013

	<u>NOTES</u>	<u>2013</u> £	<u>2012</u> £
TURNOVER	1	176,091	40,197
Administrative Expenses		(91,871)	(27,884)
PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST	2	84,220	12,313
Interest Receivable		278	2
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		84,498	12,315
Taxation on Profit on Ordinary Activities	3	(17,008)	(2,535)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR/PERIOD	7	<u>£ 67,490</u>	<u>£ 9,780</u>

The Notes on pages 6 and 7 form part of these Financial Statements.

FUTURE PROOF LIMITED

COMPANY NUMBER: 07608319 (ENGLAND AND WALES)

BALANCE SHEET AS AT 30 APRIL 2013

	<u>NOTES</u>	<u>2013</u> £	<u>2012</u> £
<u>CURRENT ASSETS</u>			
Debtors	4	12,604	1,265
Cash at Bank and In Hand		45,810	17,257
		<u>58,414</u>	<u>18,522</u>
<u>CREDITORS:</u> Amounts falling due within one year	5	(23,643)	(11,141)
NET ASSETS		<u>£ 34,771</u>	<u>£ 7,381</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	6,7	1	1
Profit and Loss Account	7	34,770	7,380
SHAREHOLDERS' FUNDS		<u>£ 34,771</u>	<u>£ 7,381</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 30 April 2013. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 April 2013 and of its profit for the year then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the Board on 22 May 2013 and signed on its behalf



D. M. Mead
Director

The Notes on pages 6 and 7 form part of these Financial Statements.

FUTURE PROOF LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2013

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

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

Turnover

Turnover comprises the provided value of goods and services supplied by the company during the year, net of trade discounts, to customers wholly within the United Kingdom.

Leasing contracts

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred

2. PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST

	<u>2013</u>	<u>2012</u>
The profit on ordinary activities before interest is stated after charging:	£	£
Directors' Remuneration	<u>£ 13,139</u>	<u>£ 5,859</u>

3. TAXATION

	<u>2013</u>	<u>2012</u>
	£	£
UK Corporation Tax	<u>£ 17,008</u>	<u>£ 2,535</u>

4. DEBTORS

	<u>2013</u>	<u>2012</u>
Due within one year	£	£
Trade Debtors	5,735	0
Other Debtors	<u>46,913</u>	<u>1,265</u>
	<u>£ 52,648</u>	<u>£ 1,265</u>

5. CREDITORS

	<u>2013</u>	<u>2012</u>
Amounts falling due within one year	£	£
Trade Creditors	0	6,397
Corporation Tax	17,008	2,535
Other Creditors	<u>6,635</u>	<u>2,209</u>
	<u>£ 23,643</u>	<u>£ 11,141</u>

Included within Other Creditors is an amount of £ 803 (2012 £ 3) relating to Social Security and other taxes

No Creditors are secured

FUTURE PROOF LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2013

6. SHARE CAPITAL

	<u>2013</u>	<u>2012</u>
	£	£
ALLOTTED, CALLED UP AND FULLY PAID:		
Ordinary Shares of £1 each	<u>1</u>	<u>1</u>

7. RECONCILIATION OF RESERVES

	<u>Called-Up Share Capital</u>	<u>Profit and Loss Account</u>
	£	£
Balance at 1 May 2012	1	7,380
Profit for the year	-	67,490
Dividends Paid	-	(40,100)
Balance at 30 April 2013	<u>£ 1</u>	<u>£ 34,770</u>

8. TRANSACTIONS WITH DIRECTORS

During the year, the company purchased services from A W Cleanthi to the value of £9,000 on normal commercial terms. At the balance sheet date the amount outstanding was Nil.

9. POST BALANCE SHEET EVENTS

On 1 May 2013 the company issued a further 4 Ordinary £1 Shares at par.

10. RELATED PARTIES

The controlling party is D M Mead by virtue of his ownership of 100% of the issued Ordinary Share Capital in the company. Dividends totalling £ 40,100 were paid to the Directors during the financial year.