

**Unaudited Financial Statements for the Year Ended 30 November 2022**

**for**

**Brave New World Futures Ltd**

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for the Year Ended 30 November 2022**

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**Company Information  
for the Year Ended 30 November 2022**

**DIRECTOR:**

C Jameson

**REGISTERED OFFICE:**

Flat 5, 25 Cleveland Square  
London  
W2 6DD

**REGISTERED NUMBER:**

09310292 (England and Wales)

**Balance Sheet**  
**30 November 2022**

	Notes	30.11.22 £	£	30.11.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,973		13,022
<b>CURRENT ASSETS</b>					
Debtors	5	20,500		31,150	
Cash at bank and in hand		<u>506,053</u>		<u>253,978</u>	
		526,553		285,128	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>213,103</u>		<u>98,286</u>	
<b>NET CURRENT ASSETS</b>			<u>313,450</u>		<u>186,842</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>320,423</u>		<u>199,864</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>25,805</u>		<u>45,330</u>
<b>NET ASSETS</b>			<u>294,618</u>		<u>154,534</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>294,617</u>		<u>154,533</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>294,618</u>		<u>154,534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 August 2023 and were signed by:

C Jameson - Director

**Notes to the Financial Statements  
for the Year Ended 30 November 2022**

**1. STATUTORY INFORMATION**

Brave New World Futures Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 December 2021 and 30 November 2022	<u>15,000</u>	<u>5,500</u>	<u>4,620</u>	<u>25,120</u>
<b>DEPRECIATION</b>				
At 1 December 2021	7,500	2,750	1,848	12,098
Charge for year	<u>3,750</u>	<u>1,375</u>	<u>924</u>	<u>6,049</u>
At 30 November 2022	<u>11,250</u>	<u>4,125</u>	<u>2,772</u>	<u>18,147</u>
<b>NET BOOK VALUE</b>				
At 30 November 2022	<u>3,750</u>	<u>1,375</u>	<u>1,848</u>	<u>6,973</u>
At 30 November 2021	<u>7,500</u>	<u>2,750</u>	<u>2,772</u>	<u>13,022</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.22	30.11.21
	£	£
Trade debtors	<u>20,500</u>	<u>31,150</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Bank loans and overdrafts	-	250
Trade creditors	93,254	22,215
Tax	79,489	33,159
VAT	2,110	13,662
Directors' current accounts	36,000	25,500
Accrued expenses	2,250	3,500
	<u>213,103</u>	<u>98,286</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.22	30.11.21
	£	£
Other loans - 2-5 years	<u>25,805</u>	<u>45,330</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.