

# **FUTURO DIGITAL LIMITED**

**Company Registration Number:  
10962667 (England and Wales)**

**Unaudited abridged accounts for the year ended 29 September 2021**

**Period of accounts**

**Start date: 30 September 2020**

**End date: 29 September 2021**

# **FUTURO DIGITAL LIMITED**

## **Contents of the Financial Statements for the Period Ended 29 September 2021**

Balance sheet

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# FUTURO DIGITAL LIMITED

## Balance sheet

As at 29 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments:	3	126,787	126,787
<b>Total fixed assets:</b>		<u>126,787</u>	<u>126,787</u>
<b>Current assets</b>			
Debtors:	4	623,356	292,666
Cash at bank and in hand:		34,729	132,258
<b>Total current assets:</b>		<u>658,085</u>	<u>424,924</u>
Creditors: amounts falling due within one year:	5	(15,028)	(24,755)
<b>Net current assets (liabilities):</b>		<u>643,057</u>	<u>400,169</u>
Total assets less current liabilities:		769,844	526,956
Creditors: amounts falling due after more than one year:	6	(774,750)	(529,100)
<b>Total net assets (liabilities):</b>		<u>(4,906)</u>	<u>(2,144)</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		(5,006)	(2,244)
<b>Shareholders funds:</b>		<u>(4,906)</u>	<u>(2,144)</u>

The notes form part of these financial statements

# **FUTURO DIGITAL LIMITED**

## **Balance sheet statements**

For the year ending 29 September 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 June 2022  
and signed on behalf of the board by:**

Name: Faisal Butt  
Status: Director

The notes form part of these financial statements

# **FUTURO DIGITAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 September 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **FUTURO DIGITAL LIMITED**

## **Notes to the Financial Statements for the Period Ended 29 September 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	0	0

# **FUTURO DIGITAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 September 2021**

### **3. Fixed investments**

Shares in Group Undertakings 2021 - £126,787 2020 - £126,787

# **FUTURO DIGITAL LIMITED**

## **Notes to the Financial Statements for the Period Ended 29 September 2021**

### **4. Debtors**

	<i>2021</i>	<i>2020</i>
	£	£
Debtors due after more than one year:	0	0



# **FUTURO DIGITAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 September 2021**

### **5. Creditors: amounts falling due within one year note**

Trade creditors 2021 - £15,028 2020 - £24,755

# **FUTURO DIGITAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 September 2021**

### **6. Creditors: amounts falling due after more than one year note**

Amounts owned to connected companies 2021 - £774,750 2020 - £529,100

# FUTURO DIGITAL LIMITED

## Notes to the Financial Statements

for the Period Ended 29 September 2021

### 7. Related party transactions

Name of the related party:	Tarak Manufacturing Company Limited
Relationship:	Connected by common shareholders
Description of the Transaction:	Money given to the company by a related party
	£
Balance at 30 September 2020	529,100
Balance at 29 September 2021	<b>589,750</b>

Name of the related party:	Big Blue Concepts Limited
Relationship:	Connected by common shareholders
Description of the Transaction:	Money given by the company by a related party
	£
Balance at 30 September 2020	0
Balance at 29 September 2021	<b>115,000</b>

Name of the related party:	Koast Investments Limited
Relationship:	Connected by common shareholders
Description of the Transaction:	Money given to the company by a related party
	£
Balance at 30 September 2020	0
Balance at 29 September 2021	<b>70,000</b>

Name of the related party:	Futuro Digital Pvt Limited
Relationship:	Subsidiary company
Description of the Transaction:	Money given to a related party by the company
	£
Balance at 30 September 2020	292,666
Balance at 29 September 2021	<b>623,356</b>

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.