

FUTURECHART LIMITED

**Company Registration Number:
02253951 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

FUTURECHART LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2022

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FUTURECHART LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	15,004	22,481
Total fixed assets:		<u>15,004</u>	<u>22,481</u>
Current assets			
Stocks:		27,019	29,790
Debtors:		1,052,240	925,294
Cash at bank and in hand:		447,471	425,378
Total current assets:		<u>1,526,730</u>	<u>1,380,462</u>
Creditors: amounts falling due within one year:		(304,566)	(203,472)
Net current assets (liabilities):		<u>1,222,164</u>	<u>1,176,990</u>
Total assets less current liabilities:		1,237,168	1,199,471
Creditors: amounts falling due after more than one year:		(90,674)	(344,504)
Provision for liabilities:		(959)	(1,522)
Total net assets (liabilities):		<u>1,145,535</u>	<u>853,445</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,145,435	853,345
Shareholders funds:		<u>1,145,535</u>	<u>853,445</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2022 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 09 December 2022
and signed on behalf of the board by:**

Name: MR Master
Status: Director

The notes form part of these financial statements

FUTURECHART LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

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

Turnover policy

Turnover is measured at the fair value of consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of VAT.

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Leasehold property alterations 20% straight line Fixtures & fittings 25% reducing balance Computer equipment 33.3% straight line

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Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	3

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Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	151,976
At 31 March 2022	<u>151,976</u>
Depreciation	
At 01 April 2021	129,495
Charge for year	7,477
At 31 March 2022	<u>136,972</u>
Net book value	
At 31 March 2022	<u>15,004</u>
At 31 March 2021	<u>22,481</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.