

COMPANY REGISTRATION NUMBER: 04419899

FUTUREGLASS LIMITED

Filleted Unaudited Financial Statements

31 August 2017

FUTUREGLASS LIMITED

Financial Statements

Year ended 31 August 2017

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FUTUREGLASS LIMITED
Statement of Financial Position
31 August 2017

	2017	2016
	£	£
Fixed assets	39,453	56,317
Current assets	49,420	94,228
Prepayments and accrued income	3,158	6,781
	52,578	101,009
Creditors: amounts falling due within one year	258,719	286,688
Net current liabilities	206,141	185,679
Total assets less current liabilities	(166,688)	(129,362)
Accruals and deferred income	4,032	183
	(170,720)	(129,545)
Capital and reserves	(170,720)	(129,545)

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr G Phillips	(228,995)	(2,353)	(231,348)
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	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr G Phillips	(224,858)	(4,137)	(228,995)
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For the year ending 31 August 2017 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 financial statements 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 financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 May 2018 , and are signed on behalf of the board by:

Mr G Phillips

Director

Company registration number: 04419899

The company is a private company limited by shares, registered in England. The address of the registered office is Loxley House, 11 Swan Road, Lichfield, Staffordshire, WS13 6QZ.

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.