

COMPANY REGISTRATION NUMBER: 04419899

**FUTUREGLASS LIMITED**

**Filleted Unaudited Financial Statements**

**31 August 2021**

# FUTUREGLASS LIMITED

## Statement of Financial Position

31 August 2021

	2021	2020
	£	£
Fixed assets	17,343	14,767
Current assets	117,509	81,836
Prepayments and accrued income	4,631	—
	122,140	81,836
Creditors: amounts falling due within one year	120,786	167,241
<b>Net current assets/(liabilities)</b>	<b>1,354</b>	<b>( 85,405)</b>
<b>Total assets less current liabilities</b>	<b>18,697</b>	<b>( 70,638)</b>
Creditors: amounts falling due after more than one year	37,500	47,500
Accruals and deferred income	10,711	5,348
	(29,514)	(123,486)
Capital and reserves	( 29,514)	( 123,486)

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2020: 4 ).

## 2. Director's advances, credits and guarantees

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

<b>2021</b>			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr G Phillips	( 147,338)	95,878	( 51,460)
<b>2020</b>			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr G Phillips	( 230,925)	83,587	( 147,338)

For the year ending 31 August 2021 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 31 May 2022 , 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.