

**Registered Number 07031456**

**FUTURE TEK LTD**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	19,299	4,080
		<u>19,299</u>	<u>4,080</u>
<b>Current assets</b>			
Debtors	3	-	559
Cash at bank and in hand		1,108	1,532
		<u>1,108</u>	<u>2,091</u>
<b>Creditors: amounts falling due within one year</b>	4	(4,236)	(1,480)
<b>Net current assets (liabilities)</b>		<u>(3,128)</u>	<u>611</u>
<b>Total assets less current liabilities</b>		<u>16,171</u>	<u>4,691</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(15,979)	-
<b>Total net assets (liabilities)</b>		<u>192</u>	<u>4,691</u>
<b>Capital and reserves</b>			
Called up share capital	5	5	5
Profit and loss account		187	4,686
<b>Shareholders' funds</b>		<u>192</u>	<u>4,691</u>

- For the year ending 30 September 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 March 2014

And signed on their behalf by:

**H ALMASRI, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	4,080
Additions	24,124
Disposals	(4,080)
Revaluations	-
Transfers	-
At 30 September 2013	<u>24,124</u>
<b>Depreciation</b>	
At 1 October 2012	-
Charge for the year	4,825
On disposals	-
At 30 September 2013	<u>4,825</u>
<b>Net book values</b>	
At 30 September 2013	<u>19,299</u>
At 30 September 2012	<u>4,080</u>

## 3 Debtors

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	-	559

## 4 Creditors

	2013	2012
	£	£
Secured Debts	4,236	1,480
Instalment debts due after 5 years	15,979	-

## 5 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
5 Ordinary shares of £1 each	5	5

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