REGISTERED NUMBER: 08935921 (England and Wales)

Future Financial Consultancy Limited

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

Southgates
Chartered Certified Accountants
Owthorne Manor
2 Hubert Street
Withernsea
East Yorkshire
HU19 2AT

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for the Year Ended 31 July 2015

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Future Financial Consultancy Limited (Registered number: 08935921)

ABBREVIATED BALANCE SHEET
31 July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		**117,000**		-
Tangible assets	3		**750**		-
			117,750		-
CURRENT ASSETS					
Debtors		**48**		-	
Cash at bank and in hand		**28,624**		100	
		28,672		100	
CREDITORS					
Amounts falling due within one year		**129,886**		-	
NET CURRENT (LIABILITIES)/ASSETS			**(101,214)**		100
TOTAL ASSETS LESS CURRENT LIABILITIES			**16,536**		100
PROVISIONS FOR LIABILITIES			**150**		-
NET ASSETS			**16,386**		100
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**16,286**		-
SHAREHOLDERS' FUNDS			**16,386**		100

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 July 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 December 2015 and were signed on its behalf by:

Mr J H Dunn - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2015

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	130,000
At 31 July 2015	130,000
AMORTISATION	
Amortisation for year	13,000
At 31 July 2015	13,000
NET BOOK VALUE	
At 31 July 2015	117,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 July 2015

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	1,000
At 31 July 2015	1,000
DEPRECIATION	
Charge for year	250
At 31 July 2015	250
NET BOOK VALUE	
At 31 July 2015	750

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1.000	100	100

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.