

FEARLESS FUTURES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

FEARLESS FUTURES LIMITED
UNAUDITED ACCOUNTS
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FEARLESS FUTURES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director	Hanna Naima McCloskey
Company Number	09214581 (England and Wales)
Registered Office	41 SAWLEY ROAD LONDON W12 0LG ENGLAND
Accountants	Addition Financial Limited 7th Floor, Riverbank House London SW6 3BQ

FEARLESS FUTURES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	7,317	3,988
Current assets			
Debtors		508,458	66,627
Cash at bank and in hand		129,879	58,088
		<u>638,337</u>	<u>124,715</u>
Creditors: amounts falling due within one year		(268,158)	(79,163)
Net current assets		<u>370,179</u>	<u>45,552</u>
Net assets		<u>377,496</u>	<u>49,540</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		377,495	49,539
Shareholders' funds		<u>377,496</u>	<u>49,540</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit 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 director acknowledges her 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 the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 June 2020 and were signed on its behalf by

Hanna Naima McCloskey
Director

Company Registration No. 09214581

FEARLESS FUTURES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

Fearless Futures Limited is a private company, limited by shares, registered in England and Wales, registration number 09214581. The registered office is 41 SAWLEY ROAD, LONDON, W12 0LG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25%
Computer equipment	33.33%

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 October 2018	5,254
Additions	5,519
At 30 September 2019	10,773
Depreciation	
At 1 October 2018	1,266
Charge for the year	2,190
At 30 September 2019	3,456
Net book value	
At 30 September 2019	7,317
At 30 September 2018	3,988

5 Average number of employees

During the year the average number of employees was 8 (2018: 5).

