Company Registration No. 11269898 (England and Wales)

FUTURE WOOD GREEN LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 JUNE 2023

FUTURE WOOD GREEN LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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FUTURE WOOD GREEN LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 JUNE 2023

Directors	Haroon Rashid Samantha Davidson Ginal Patel Hamad Arif Awan Sohail Ali
Company Number	11269898 (England and Wales)
Registered Office	Room 9, Unit 1 Kingfisher Place Clarendon Road Wood Green London N22 6XF United Kingdom
Accountants	MDP Accountancy Services LLP 6A High Road London United Kingdom N22 6BX

FUTURE WOOD GREEN LTD
(COMPANY NO: 11269898 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the period from 1 April 2022 to 30 June 2023.

Directors
The following directors held office during the whole of the period:

Samantha Davidson
Ginal Patel
Hamad Arif Awan

Statement of directors' responsibilities
The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

....

Haroon Rashid
Director

Approved by the board on: 12 February 2024

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF FUTURE WOOD GREEN LTD FOR THE PERIOD FROM 1 APRIL 2022 TO 30 JUNE 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Future Wood Green Ltd for the period from 1 April 2022 to 30 June 2023 as set out on pages 6 - 9 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

MDP Accountancy Services LLP
Chartered Certified Accountants

6A High Road
London
United Kingdom
N22 6BX

12 February 2024

FUTURE WOOD GREEN LTD
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 JUNE 2023

	2023 £	2022 £
Turnover	323,522	294,672
Cost of sales	(277,696)	(174,973)
Gross surplus	45,826	119,699
Administrative expenses	(197,551)	(161,224)
Other operating income	61,246	41,525
Operating loss	(90,479)	-
Loss on ordinary activities before taxation	(90,479)	-
Tax on loss on ordinary activities	-	-
Loss for the period	(90,479)	-
Retained earnings at the start of the period	(9,892)	(9,892)
Loss for the period	(90,479)	-
Dividends	-	-
Retained earnings at the end of the period	(100,371)	(9,892)

FUTURE WOOD GREEN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	37,666	946
Current assets			
Debtors	5	18,006	4,724
Cash at bank and in hand		7,033	70,928
		25,039	75,652
Creditors: amounts falling due within one year	6	(27,129)	(86,490)
Net current liabilities		(2,090)	(10,838)
Total assets less current liabilities		35,576	(9,892)
Creditors: amounts falling due after more than one year	7	(99,200)	-
Net liabilities		(63,624)	(9,892)
Reserves	8		
Fair value reserve		36,747	-
Profit and loss account		(100,371)	(9,892)
Members' funds		(63,624)	(9,892)

For the period ending 30 June 2023 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 12 February 2024 and were signed on its behalf by

Haroon Rashid
Director

Company Registration No. 11269898

1 Statutory information

Future Wood Green Ltd is a private company, limited by guarantee, registered in England and Wales, registration number 11269898. The registered office is Room 9, Unit 1 Kingfisher Place, Clarendon Road, Wood Green , London , N22 6XF, United Kingdom .

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 period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

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:

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2022	-	2,077	2,077
Additions	36,747	203	36,950
At 30 June 2023	36,747	2,280	39,027
Depreciation			
At 1 April 2022	-	1,131	1,131
Charge for the period	-	230	230
At 30 June 2023	-	1,361	1,361
Net book value			
At 30 June 2023	36,747	919	37,666
At 31 March 2022	-	946	946

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
VAT	12,407	1,259
Trade debtors	-	1,152
Other debtors	5,599	2,313
	18,006	4,724

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	15,541	17,256
Taxes and social security	11,588	7,281
Other creditors	-	413
Deferred income	-	61,540
	27,129	86,490

7 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	99,200	-

8 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

9 Average number of employees

During the period the average number of employees was 2 (2022: 3).

FUTURE WOOD GREEN LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 JUNE 2023

This schedule does not form part of the statutory accounts.

	2023 £	2022 £
Turnover		
Sales	323,522	294,672
Cost of sales		
Purchases	277,696	174,973
Gross profit	45,826	119,699
Administrative expenses		
Wages and salaries	92,011	79,619
Pensions	3,336	2,800
Employer's NI	2,119	6,854
Rent	13,650	10,725
Telephone and fax	284	227
Postage	-	27
Stationery and printing	3,789	62
Subscriptions	-	29
Bank charges	45	212
Insurance	1,602	788
Equipment expensed	-	268
Software	818	1,767
Repairs and maintenance	-	340
Depreciation	230	237
Sundry expenses	40,677	53,050
Accountancy fees	4,875	3,900
Consultancy fees	33,975	-
Advertising and PR	18	319
Other legal and professional	122	-
	197,551	161,224
Other operating income		
Other operating income	61,246	21,525
Government grants	-	20,000
	61,246	41,525
Operating loss	(90,479)	-
Loss on ordinary activities before taxation	(90,479)	-