

REGISTERED NUMBER: 07057105 (England and Wales)

Financial Statements for the Year Ended 31 October 2018

for

Future Forwarding (Holdings) Limited

Future Forwarding (Holdings) Limited (Registered number: 07057105)

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for the Year Ended 31 October 2018**

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Future Forwarding (Holdings) Limited

Company Information
for the Year Ended 31 October 2018

DIRECTORS:

D W Holland
D J Biggin
C G Smith

REGISTERED OFFICE:

Unit 4 Hawthorne House
Dark Lane
Birstall
West Yorkshire
WF17 9LU

REGISTERED NUMBER:

07057105 (England and Wales)

AUDITORS:

Richard Smedley Limited
Chartered Accountants & Registered Auditors
2nd Floor, Woodside House
261 Low Lane
Horsforth
Leeds
West Yorkshire
LS18 5NY

Future Forwarding (Holdings) Limited (Registered number: 07057105)

Balance Sheet
31 October 2018

	Notes	31.10.18		31.10.17	
		£	£	£	£
FIXED ASSETS					
Investments	3		4,029,722		4,028,835
CREDITORS					
Amounts falling due within one year	4	<u>2,017,851</u>		<u>2,017,851</u>	
NET CURRENT LIABILITIES			<u>(2,017,851)</u>		<u>(2,017,851)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,011,871</u>		<u>2,010,984</u>
CAPITAL AND RESERVES					
Called up share capital			10,680		10,680
Merger reserve			1,998,155		1,998,155
Retained earnings			3,036		2,149
SHAREHOLDERS' FUNDS			<u>2,011,871</u>		<u>2,010,984</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 May 2019 and were signed on its behalf by:

D W Holland - Director

D J Biggin - Director

The notes form part of these financial statements

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Future Forwarding (Holdings) Limited (Registered number: 07057105)

**Notes to the Financial Statements
for the Year Ended 31 October 2018**

1. STATUTORY INFORMATION

Future Forwarding (Holdings) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis due to the support of the other group companies.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Future Forwarding (Holdings) Limited (Registered number: 07057105)

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 November 2017	4,028,835
Additions	<u>887</u>
At 31 October 2018	<u>4,029,722</u>
NET BOOK VALUE	
At 31 October 2018	<u>4,029,722</u>
At 31 October 2017	<u>4,028,835</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.18	31.10.17
	£	£
Amounts owed to group undertakings	<u>2,017,851</u>	<u>2,017,851</u>

5. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Richard Smedley (Senior Statutory Auditor)
 for and on behalf of Richard Smedley Limited

