

FUTURE 4 KIDZ

England & Wales · Charity number 1133197

Details

Status	Registered
Legal form	Charitable company
Company number	07056760
Registered	2009-12-09
Register	View on the Charity Commission register

Contact

Address	51 Brunel Road Bedford MK41 9TJ
Phone	01234358368
Email	KARL@XERS.CO.UK

Activities

Objects: TO ADVANCE THE EDUCATION OF YOUNG PEOPLE WHO HAVE BEEN DISPLACED, EXCLUDED OR ARE AT RISK OF BEING DISPLACED OR EXCLUDED FROM THE REGULAR EDUCATION SYSTEM.

Activities: To advance the education of young people who have been displaced or excluded, or are at risk of being displaced or excluded, from the regular education system

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Bedford
- Luton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£44,050	£38,560	-	-
2024-08-31	£44,000	£43,150	-	-
2023-10-31	£0	£0	-	-
2022-10-31	£0	£0	-	-
2021-10-31	£0	£0	-	-
2020-10-31	-	-	-	-

Trustees

Name	Role	Appointed
KARL RODERICK WEAVER	Chair	
ANDREW WESLEY		
David Andrews		2026-05-11
MAGDALENA NICHOLLS		
SARAH WEAVER		

FUTURE 4 KIDZ

England & Wales - Charity number 1133197

Accounts

Company registration number: 07056760

**Future 4 Kidz
Company limited by guarantee**

Unaudited financial statements

31 August 2025

**Future 4 Kidz
Company limited by guarantee**

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Future 4 Kidz
Company limited by guarantee

Directors and other information

Directors	Mr Karl Roderick Weaver Mrs Sarah Caroline Clara Louise Nicholls-Weaver Mrs Magdalena Nicholls
Company number	07056760
Registered office	51 Brunel Road Bedford MK41 9TJ
Business address	51 Brunel Road Bedford MK41 9TJ
Accountant	Rawnsley & Co 35 Colworth House Colworth Park, Sharnbrook Bedford Beds MK44 1LQ
Bankers	Lloyds Bank plc

**Future 4 Kidz
Company limited by guarantee**

**Directors report
Year ended 31 August 2025**

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2025.

Directors

The directors who served the company during the year were as follows:

Mr Karl Roderick Weaver
Mrs Sarah Caroline Clara Louise Nicholls-Weaver
Mrs Magdalena Nicholls

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 7 May 2026 and signed on behalf of the board by:

Mrs Sarah Caroline Clara Louise Nicholls-Weaver
Director

**Future 4 Kidz
Company limited by guarantee**

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Future 4 Kidz
Year ended 31 August 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Future 4 Kidz for the year ended 31 August 2025 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants , I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Future 4 Kidz, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Future 4 Kidz and state those matters that we have agreed to state to the board of directors of Future 4 Kidz as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/tf-163-jan-24.pdf. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Future 4 Kidz and its board of directors as a body for my work or for this report.

It is your duty to ensure that Future 4 Kidz has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Future 4 Kidz. You consider that Future 4 Kidz is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Future 4 Kidz. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Rawnsley & Co
Chartered Certified Accountant

35 Colworth House
Colworth Park, Sharnbrook
Bedford
Beds
MK44 1LQ

7 May 2026

**Future 4 Kidz
Company limited by guarantee**

**Statement of comprehensive income
Year ended 31 August 2025**

	2025	2024
Note	£	£
Turnover	44,050	44,000
Depreciation and other amounts written off tangible and intangible fixed assets	(110)	(137)
Other operating expenses	(38,610)	(43,702)
Operating profit	5,330	161
Profit before taxation	5,330	161
Tax on profit	(1,034)	(57)
Profit for the financial year and total comprehensive income	4,296	104

All the activities of the company are from continuing operations.

The notes on pages 8 to 10 form part of these financial statements.

**Future 4 Kidz
Company limited by guarantee**

**Statement of financial position
31 August 2025**

	Note	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	7	440		550	
			440		550
Current assets					
Debtors	8	43,150		43,150	
Cash at bank and in hand		27,196		20,323	
		70,346		63,473	
Creditors: amounts falling due within one year	9	(15,349)		(12,882)	
Net current assets			54,997		50,591
Total assets less current liabilities			55,437		51,141
Net assets			55,437		51,141
Capital and reserves					
Profit and loss account			55,437		51,141
Members funds			55,437		51,141

For the year ending 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 8 to 10 form part of these financial statements.

**Future 4 Kidz
Company limited by guarantee**

**Statement of financial position (continued)
31 August 2025**

These financial statements were approved by the board of directors and authorised for issue on 7 May 2026, and are signed on behalf of the board by:

Mrs Sarah Caroline Clara Louise Nicholls-Weaver
Director

Company registration number: 07056760

The notes on pages 8 to 10 form part of these financial statements.

**Future 4 Kidz
Company limited by guarantee**

**Statement of changes in equity
Year ended 31 August 2025**

	Profit and loss account £	Total £
At 31 October 2022	51,037	51,037
Profit for the year	104	104
Total comprehensive income for the year	104	104
At 31 August 2024 and 1 September 2024	51,141	51,141
Profit for the year	4,296	4,296
Total comprehensive income for the year	4,296	4,296
At 31 August 2025	55,437	55,437

Future 4 Kidz
Company limited by guarantee

Notes to the financial statements
Year ended 31 August 2025

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 51 Brunel Road, Bedford, MK41 9TJ and is a charity number 1133197 in the Charity Commission register.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**Future 4 Kidz
Company limited by guarantee**

**Notes to the financial statements (continued)
Year ended 31 August 2025**

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment - 20% reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

4. Limited by guarantee

This company is limited by guarantee

5. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2024: 2).

6. Profit before taxation

Profit before taxation is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible assets	110	137

Future 4 Kidz
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Notes to the financial statements (continued)
Year ended 31 August 2025

7. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 September 2024 and 31 August 2025	2,589	2,589
Depreciation		
At 1 September 2024	2,039	2,039
Charge for the year	110	110
At 31 August 2025	2,149	2,149
Carrying amount		
At 31 August 2025	440	440
At 31 August 2024	550	550

8. Debtors

	2025 £	2024 £
Other debtors	43,150	43,150

9. Creditors: amounts falling due within one year

	2025 £	2024 £
Corporation tax	1,034	57
Other creditors	14,315	12,825
	15,349	12,882

10. Related party transactions

During the year the company entered into the following transactions with related parties:

	Transaction value		Balance owed by/(owed to)	
	2025	2024	2025	2024
	£	£	£	£
KWS Educational Services Limited	44,000	44,000	43,150	43,150

Future 4 Kidz rents properties from the local authority which it sublets to a company in which two of the directors have a joint controlling-interest.

**Future 4 Kidz
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The following pages do not form part of the statutory accounts.

Future 4 Kidz
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Detailed income statement
Year ended 31 August 2025

	2025	2024
	£	£
Turnover		
Rent receivable	44,000	44,000
Donation	50	-
	<u>44,050</u>	<u>44,000</u>
Gross profit	<u>44,050</u>	<u>44,000</u>
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses	(38,720)	(43,839)
	<u>(38,720)</u>	<u>(43,839)</u>
Operating profit	5,330	161
Operating profit percentage	12.1%	0.4%
Profit before taxation	<u><u>5,330</u></u>	<u><u>161</u></u>

Future 4 Kidz
Company limited by guarantee

Detailed income statement (continued)
Year ended 31 August 2025

	2025	2024
	£	£
Overheads		
Administrative expenses		
Rent payable	(36,326)	(37,652)
Insurance	(845)	-
Legal and professional	-	(110)
Accountancy fees	(1,440)	(1,440)
General expenses	1	-
Charitable donations - type 1	-	(4,500)
Depreciation of tangible assets	(110)	(137)
	<u>(38,720)</u>	<u>(43,839)</u>