

**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**

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

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

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**  
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**Statement of financial position**  
**31 August 2025**

	Note	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	7	440		550	
			440		550
<b>Current assets</b>					
Debtors	8	43,150		43,150	
Cash at bank and in hand		27,196		20,323	
		70,346		63,473	
<b>Creditors: amounts falling due within one year</b>	9	(15,349)		(12,882)	
<b>Net current assets</b>			54,997		50,591
<b>Total assets less current liabilities</b>			55,437		51,141
<b>Net assets</b>			55,437		51,141
<b>Capital and reserves</b>					
Profit and loss account			55,437		51,141
<b>Members funds</b>			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  
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**Statement of changes in equity  
Year ended 31 August 2025**

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

**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**  
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**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):

	<b>2025</b>	2024
	£	£
Depreciation of tangible assets	110	137
	<u>          </u>	<u>          </u>

**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 £	<b>Total</b>  £
<b>Cost</b>		
<b>At 1 September 2024 and 31 August 2025</b>	2,589	2,589
<b>Depreciation</b>		
At 1 September 2024	2,039	2,039
Charge for the year	110	110
<b>At 31 August 2025</b>	2,149	2,149
<b>Carrying amount</b>		
<b>At 31 August 2025</b>	440	440
At 31 August 2024	550	550

**8. Debtors**

	<b>2025</b> £	2024 £
Other debtors	43,150	43,150

**9. Creditors: amounts falling due within one year**

	<b>2025</b> £	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 <b>2025</b> £	2024 £	Balance owed by/(owed to) <b>2025</b> £	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**

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

**Future 4 Kidz**  
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**Detailed income statement (continued)**  
**Year ended 31 August 2025**

	<b>2025</b>	2024
	<b>£</b>	<b>£</b>
<b>Overheads</b>		
<b>Administrative expenses</b>		
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>