

FFLC / LFFH Consolidated Q4 Actuals
For the year ended 31 December 2025

	As at 31 Dec 2025			As at 31 Dec 2024
	FFLC	LFFH	Total	
FIXED ASSETS				
Tangible assets	1,251	0	1,251	1,320
CURRENT ASSETS				
Cash at bank and in hand	35,766	329,349	365,115	401,977
Debtors	(101,003)	131,858	30,855	29,320
Total for Current Assets	(65,237)	461,207	395,970	431,297
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	9,798	960	10,758	23,614
NET CURRENT ASSETS (LIABILITIES)	(75,035)	460,247	385,212	407,682
TOTAL ASSETS LESS CURRENT LIABILITIES	(73,784)	460,247	386,463	409,002
FUNDS				
Retained Funds	0	546,795	546,795	546,795
Retained Profit	(42,981)	(94,812)	(137,793)	(108,831)
Profit for the year	(30,802)	8,264	(22,538)	(28,962)
TOTAL FUNDS	(73,784)	460,247	386,463	409,002