

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

4 WAYS (UK) LTD

4 WAYS (UK) LTD (REGISTERED NUMBER: 03750868)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

4 WAYS (UK) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTOR: SJA Moore

SECRETARY: M Moore

REGISTERED OFFICE: The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

REGISTERED NUMBER: 03750868 (England and Wales)

ACCOUNTANTS: Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

4 WAYS (UK) LTD (REGISTERED NUMBER: 03750868)**ABBREVIATED BALANCE SHEET
30 APRIL 2015**

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		40,400		60,600
Tangible assets	3		<u>6,696</u>		<u>7,875</u>
			47,096		68,475
CURRENT ASSETS					
Cash at bank and in hand		48,959		53,002	
CREDITORS					
Amounts falling due within one year		<u>46,971</u>		<u>43,015</u>	
NET CURRENT ASSETS			<u>1,988</u>		<u>9,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			49,084		78,462
CREDITORS					
Amounts falling due after more than one year			(20,220)		(28,055)
PROVISIONS FOR LIABILITIES			<u>(1,575)</u>		<u>(1,575)</u>
NET ASSETS			<u>27,289</u>		<u>48,832</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>27,189</u>		<u>48,732</u>
SHAREHOLDERS' FUNDS			<u>27,289</u>		<u>48,832</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

4 WAYS (UK) LTD (REGISTERED NUMBER: 03750868)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 April 2016 and were signed by:

SJA Moore - Director

4 WAYS (UK) LTD (REGISTERED NUMBER: 03750868)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014 and 30 April 2015	<u>101,000</u>
AMORTISATION	
At 1 May 2014	40,400
Amortisation for year	<u>20,200</u>
At 30 April 2015	<u>60,600</u>
NET BOOK VALUE	
At 30 April 2015	<u>40,400</u>
At 30 April 2014	<u>60,600</u>

4 WAYS (UK) LTD (REGISTERED NUMBER: 03750868)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014 and 30 April 2015	<u>13,164</u>
DEPRECIATION	
At 1 May 2014	5,289
Charge for year	<u>1,179</u>
At 30 April 2015	<u>6,468</u>
NET BOOK VALUE	
At 30 April 2015	<u>6,696</u>
At 30 April 2014	<u>7,875</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4 WAYS (UK) LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
4 WAYS (UK) LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

Date:

