

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**4 INVESTMENTS LTD**

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FOR THE YEAR ENDED 31 MARCH 2014**

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# **4 INVESTMENTS LTD**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTORS:** A Klabbers  
M Spence

**SECRETARY:** A Klabbers

**REGISTERED OFFICE:** 14A Main Street  
Cockermouth  
Cumbria  
CA13 9LQ

**REGISTERED NUMBER:** 04739910 (England and Wales)

**ACCOUNTANTS:** Tattersall Bailey  
Chartered Accountants  
14A Main Street  
Cockermouth  
Cumbria  
CA13 9LQ

**ABBREVIATED BALANCE SHEET  
31 MARCH  
2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		865,197		413,027
<b>CURRENT ASSETS</b>					
Stocks		30,000		-	
Debtors		241,308		219,951	
Cash at bank		<u>114,314</u>		<u>263,106</u>	
		385,622		483,057	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>408,510</u>		<u>381,731</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(22,888)</u>		<u>101,326</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			842,309		514,353
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(138,101) <sup>1</sup>		(157,504) <sup>1</sup>
<b>PROVISIONS FOR LIABILITIES</b>			<u>(55,098)</u>		<u>(74,401)</u>
<b>NET ASSETS</b>			<u><u>649,110</u></u>		<u><u>282,448</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>649,010</u>		<u>282,348</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>649,110</u></u>		<u><u>282,448</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) requirements of Sections
- 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.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH**  
**2014**

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 Board of Directors on 22 December 2014 and were signed on its behalf  
by:

A Klabbers - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**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.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	826,694
Additions	506,225
At 31 March 2014	<u>1,332,919</u>
<b>DEPRECIATION</b>	
At 1 April 2013	413,667
Charge for year	54,055
At 31 March 2014	<u>467,722</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>865,197</u>
At 31 March 2013	<u>413,027</u>

**3. CREDITORS**

Creditors include an amount of £ 147,803 (31.3.13 - £ 157,504 ) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014**

**3. CREDITORS - continued**

They also include the following debts falling due in more than five years:

	31.3.14	31.3.13
	£	£
Repayable by instalments	<u>99,293</u>	<u>-</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14	31.3.13
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>