

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

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017  
FOR  
4 INVESTMENTS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**4 INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**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

**ABRIDGED BALANCE SHEET**  
**31 MARCH**  
**2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		1,731
Tangible assets	5		978,129		899,531
Investment property	6		-		253,232
			<u>978,129</u>		<u>1,154,494</u>
<b>CURRENT ASSETS</b>					
Stocks		80,000		80,000	
Debtors		306,539		406,956	
Cash at bank		<u>1,212,822</u>		<u>426,921</u>	
		1,599,361		913,877	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>640,922</u>		<u>675,043</u>	
<b>NET CURRENT ASSETS</b>			<u>958,439</u>		<u>238,834</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,936,568		1,393,328
<b>CREDITORS</b>					
Amounts falling due after more than one year			(1,125)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(68,492)</u>		<u>(66,765)</u>
<b>NET ASSETS</b>			<u><u>1,866,951</u></u>		<u><u>1,326,563</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>1,866,851</u>		<u>1,326,463</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,866,951</u></u>		<u><u>1,326,563</u></u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 MARCH**  
**2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 November 2017 and were signed on its behalf  
by:

A Klabbers - Director

M Spence - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

4 Investments Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

**Computer software**

Computer software is amortised evenly over its estimated useful life of five years.

**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
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

**Investment property**

Investment property is recognised at market value. In the opinion of the directors, market value at the balance sheet date is not materially different to historic cost.

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

2. ACCOUNTING POLICIES - continued

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 .

4. INTANGIBLE FIXED ASSETS

Totals  
£

**COST**

At 1 April 2016

2,885

Disposals

(2,885)

At 31 March 2017

-

**AMORTISATION**

At 1 April 2016

1,154

Eliminated on disposal

(1,154)

At 31 March 2017

-

**NET BOOK VALUE**

At 31 March 2017

-

At 31 March 2016

1,731

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

5. TANGIBLE FIXED ASSETS

Totals  
£

**COST**

At 1 April 2016	1,494,683
Additions	199,004
Disposals	(65,168)
At 31 March 2017	<u>1,628,519</u>

**DEPRECIATION**

At 1 April 2016	595,152
Charge for year	105,109
Eliminated on disposal	(49,871)
At 31 March 2017	<u>650,390</u>

**NET BOOK VALUE**

At 31 March 2017	<u>978,129</u>
At 31 March 2016	<u>899,531</u>

6. INVESTMENT PROPERTY

Total  
£

**FAIR VALUE**

At 1 April 2016	253,232
Disposals	(253,232)
At 31 March 2017	<u>-</u>

**NET BOOK VALUE**

At 31 March 2017	<u>-</u>
At 31 March 2016	<u>253,232</u>

7. ULTIMATE CONTROLLING PARTY

The Company is under the control of its board of directors.