

# **4TH LEVEL IT SOLUTIONS LIMITED**

**Company Registration Number:  
07009301 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2011**

**End date: 30th September 2012**

SUBMITTED

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# 4TH LEVEL IT SOLUTIONS LIMITED

## Company Information for the Period Ended 30th September 2012

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | RUSSELL PARSLOE<br>CATARINA FERNANDES                    |
| <b>Registered office:</b>           | 5 Caroline Close<br>Alvaston<br>Derby<br>DE24 0QX<br>GBR |
| <b>Company Registration Number:</b> | 07009301 (England and Wales)                             |

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# 4TH LEVEL IT SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 30th September 2012

|  | Notes | 2012<br>£                  | 2011<br>£           |
|--|-------|----------------------------|---------------------|
| <b>Fixed assets</b>                            |       |                            |                     |
| Tangible assets:                               | 2     | <b>1,945</b>               | 2,207               |
| <b>Total fixed assets:</b>                     |       | <b><u>1,945</u></b>        | <u>2,207</u>        |
| <b>Current assets</b>                          |       |                            |                     |
| Cash at bank and in hand:                      |       | <b>6,454</b>               | 7,046               |
| <b>Total current assets:</b>                   |       | <b><u>6,454</u></b>        | <u>7,046</u>        |
| <b>Creditors</b>                               |       |                            |                     |
| Creditors: amounts falling due within one year |       | <b>733</b>                 | 2,872               |
| <b>Net current assets (liabilities):</b>       |       | <b><u>5,721</u></b>        | <u>4,174</u>        |
| <b>Total assets less current liabilities:</b>  |       | <b>7,666</b>               | 6,381               |
| <b>Provision for liabilities:</b>              |       | <b>700</b>                 | 680                 |
| <b>Total net assets (liabilities):</b>         |       | <b><u><u>6,966</u></u></b> | <u><u>5,701</u></u> |

The notes form part of these financial statements

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# 4TH LEVEL IT SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 30th September 2012 continued

|                                  | Notes | 2012<br>£    | 2011<br>£    |
|----------------------------------|-------|--------------|--------------|
| <b>Capital and reserves</b>      |       |              |              |
| Called up share capital:         | 3     | 20           | 20           |
| Profit and Loss account:         |       | 6,946        | 5,681        |
| <b>Total shareholders funds:</b> |       | <u>6,966</u> | <u>5,701</u> |

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 22 June 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: RUSSELL PARSLOE

Status: Director

The notes form part of these financial statements

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# **4TH LEVEL IT SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

THESE FINANCIAL STATEMENTS ARE PREPARED UNDER THE HISTORICAL COST CONVENTION. THE COMPANY HAS TAKEN ADVANTAGE OF THE EXEMPTION IN FRS1 FROM THE REQUIREMENT TO FILE A CASH FLOW STATEMENT ON THE GROUNDS THAT IT IS A SMALL COMPANY.

#### **Turnover policy**

TURNOVER REPRESENTS NET INVOICED SALES OF GOODS AND SERVICES, EXCLUDING VAT.

#### **Tangible fixed assets depreciation policy**

TANGIBLE FIXED ASSETS ARE STATED AT COST LESS DEPRECIATION. DEPRECIATION IS PROVIDED AT RATES CALCULATED TO WRITE OFF COST LESS RESIDUAL VALUE OVER ITS EXPECTED LIFE. OFFICE EQUIPMENT @ 25% REDUCING BALANCE.

#### **Valuation information and policy**

STOCK AND WORK IN PROGRESS ARE VALUED AT THE LOWER OF COST AND NET REALISABLE VALUE.

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# 4TH LEVEL IT SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 2. Tangible assets

|                         | Total    |
|-------------------------|----------|
| <b>Cost</b>             | <b>£</b> |
| At 01st October 2011:   | 3,097    |
| Additions:              | 387      |
| At 30th September 2012: | 3,484    |
| <b>Depreciation</b>     |          |
| At 01st October 2011:   | 890      |
| Charge for year:        | 649      |
| At 30th September 2012: | 1,539    |
| <b>Net book value</b>   |          |
| At 30th September 2012: | 1,945    |
| At 30th September 2011: | 2,207    |

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# 4TH LEVEL IT SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 3. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2011      |
|----------------------|------------------|-------------------------|-----------|
| Class                | Number of shares | Nominal value per share | Total     |
| Ordinary shares:     | 20               | 1.00                    | 20        |
| Total share capital: |                  |                         | <u>20</u> |
| Current period       |                  |                         | 2012      |
| Class                | Number of shares | Nominal value per share | Total     |
| Ordinary shares:     | 20               | 1.00                    | 20        |
| Total share capital: |                  |                         | <u>20</u> |

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