

4TH LEVEL IT SOLUTIONS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

4TH LEVEL IT SOLUTIONS LIMITED

Company Information for the Period Ended 30th September 2013

Director:	RUSSELL PARSLOE CATARINA FERNANDES
Registered office:	5 Caroline Close Alvaston Derby DE24 0QX GBR
Company Registration Number:	07009301 (England and Wales)

4TH LEVEL IT SOLUTIONS LIMITED

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	2,899	1,945
Total fixed assets:		<u>2,899</u>	<u>1,945</u>
Current assets			
Debtors:		4,074	-
Cash at bank and in hand:		7,977	6,454
Total current assets:		<u>12,051</u>	<u>6,454</u>
Creditors			
Creditors: amounts falling due within one year		4,874	1,433
Net current assets (liabilities):		<u>7,177</u>	<u>5,021</u>
Total assets less current liabilities:		10,076	6,966
Total net assets (liabilities):		<u>10,076</u>	<u>6,966</u>

The notes form part of these financial statements

4TH LEVEL IT SOLUTIONS LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	20	20
Profit and Loss account:		10,056	6,946
Total shareholders funds:		<u>10,076</u>	<u>6,966</u>

For the year ending 30 September 2013 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 14 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: RUSSELL PARSLOE

Status: Director

The notes form part of these financial statements

4TH LEVEL IT SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

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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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

2. Tangible assets

	Total
Cost	£
At 01st October 2012:	3,484
Additions:	1,920
At 30th September 2013:	5,404
Depreciation	
At 01st October 2012:	1,539
Charge for year:	966
At 30th September 2013:	2,505
Net book value	
At 30th September 2013:	2,899
At 30th September 2012:	1,945

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			<u>20</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			<u>20</u>
