

**C4-UK LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

# C4-UK Limited

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**C4-UK Limited**  
**Balance Sheet**  
**As At 31 March 2024**

**Registered number:** 06308606

		<b>2024</b>		<b>2023</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		889		6,038
Investments	<b>5</b>		151,000		150,000
			<u>151,889</u>		<u>156,038</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>6</b>	39,450		42,100	
Debtors	<b>7</b>	621,791		758,800	
Cash at bank and in hand		<u>675,352</u>		<u>668,594</u>	
		1,336,593		1,469,494	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(577,113 )</u>		<u>(754,378 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>759,480</u>		<u>715,116</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>911,369</u>		<u>871,154</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>9</b>		<u>(23,330 )</u>		<u>(43,331 )</u>
<b>NET ASSETS</b>			<u>888,039</u>		<u>827,823</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>10</b>		100		100
Profit and Loss Account			<u>887,939</u>		<u>827,723</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>888,039</u>		<u>827,823</u>

**C4-UK Limited**  
**Balance Sheet (continued)**  
**As At 31 March 2024**

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For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr C M Rogers

Director

16 January 2025

The notes on pages 3 to 5 form part of these financial statements.

**C4-UK Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2024**

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**1. General Information**

C4-UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06308606 . The registered office is Unit 9 Poplars Court, Lenton Lane, Nottingham, Nottinghamshire, NG7 2RR.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**2.3. Tangible Fixed Assets and Depreciation**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Fixtures & Fittings	50% - straight line
Computer Equipment	25% - reducing balance

**2.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2.5. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors.

**C4-UK Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2024**

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2023	77,389	41,742	119,131
As at 31 March 2024	77,389	41,742	119,131
<b>Depreciation</b>			
As at 1 April 2023	77,389	35,704	113,093
Provided during the period	-	5,149	5,149
As at 31 March 2024	77,389	40,853	118,242
<b>Net Book Value</b>			
As at 31 March 2024	-	889	889
As at 1 April 2023	-	6,038	6,038

**5. Investments**

	<b>Other</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2023	150,000
Additions	1,000
As at 31 March 2024	151,000
<b>Provision</b>	
As at 1 April 2023	-
As at 31 March 2024	-
<b>Net Book Value</b>	
As at 31 March 2024	151,000
As at 1 April 2023	150,000

**6. Stocks**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Stock	39,450	42,100

**7. Debtors**

**Due within one year**

	£	£
Trade debtors	595,961	739,133
Prepayments and accrued income	24,434	19,547
Other debtors	1,396	120
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	621,791	758,800
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**C4-UK Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2024**

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**8. Creditors: Amounts Falling Due Within One Year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	431,444	509,770
Bank loans and overdrafts	20,001	20,001
Corporation tax	18,465	53,707
Other taxes and social security	41,670	107,177
Other creditors	17,144	29,352
Accruals and deferred income	48,389	34,371
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	577,113	754,378
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**9. Creditors: Amounts Falling Due After More Than One Year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans	23,330	43,331
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**10. Share Capital**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100
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