

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**  
**FOR**  
**SOURCE4 TRADING LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**SOURCE4 TRADING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTORS:** A J Grelak  
J A Wakelin  
Mrs D L Newitt  
J D Cain

**SECRETARY:** A J Grelak

**REGISTERED OFFICE:** 4 Cryfield Heights  
Gibbet Hill  
Coventry  
CV4 7LA

**REGISTERED NUMBER:** 06185726 (England and Wales)

**ACCOUNTANTS:** Wynniatt-Husey Ltd  
Chartered Accountants  
The Old Coach House  
Horsefair  
Rugeley  
Staffordshire  
WS15 2EL

## ABBREVIATED BALANCE SHEET

31 MARCH

2014

31.3.13 £		Notes	31.3.14 £
	<b>CURRENT ASSETS</b>		
-	Cash at bank		3,715
	<b>CREDITORS</b>		
-	Amounts falling due within one year		<u>2,746</u>
<u>-</u>	<b>NET CURRENT ASSETS</b>		<u>969</u>
	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<u>-</u>			<u>969</u>
	<b>CAPITAL AND RESERVES</b>		
4	Called up share capital	2	4
<u>(4)</u>	Profit and loss account		<u>965</u>
<u>-</u>	<b>SHAREHOLDERS' FUNDS</b>		<u>969</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 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 20 July 2014 and were signed on its behalf by:

AJ Grelak - Director

The notes form part of these abbreviated accounts

**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.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14	31.3.13
		£	£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>