

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
SOURCE4 TRADING LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SOURCE4 TRADING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

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
2016

31.3.15 £		Notes	31.3.16 £
	CURRENT ASSETS		
806	Debtors		-
<u>21,385</u>	Cash at bank and in hand		<u>29,220</u>
22,191			29,220
	CREDITORS		
<u>20,360</u>	Amounts falling due within one year		<u>24,135</u>
<u>1,831</u>	NET CURRENT ASSETS		<u>5,085</u>
1,831	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,085</u>
	CAPITAL AND RESERVES		
4	Called up share capital	2	400
<u>1,827</u>	Profit and loss account		<u>4,685</u>
<u>1,831</u>	SHAREHOLDERS' FUNDS		<u>5,085</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 31 May 2016 and were signed on its behalf by:

AJ Grelak - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

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:	31.3.16 £	31.3.15 £
400	Ordinary	£1	400	4
(31.3.15 - 4)			<u> </u>	<u> </u>