

REGISTERED NUMBER: 03496992 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
4 SEASONS (HULL) LTD**

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FOR THE YEAR ENDED 31 MARCH 2025**

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4 SEASONS (HULL) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

DIRECTORS: D M Stewart
BT Gilliland
SJ Leach
SL Miles
P Scanlan

SECRETARY: D M Stewart

REGISTERED OFFICE: Ginkgo 7 Cottage Mews
Morton Lane
Beverley
East Yorkshire
HU17 9HD

REGISTERED NUMBER: 03496992 (England and Wales)

ACCOUNTANTS: Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

4 SEASONS (HULL) LTD (REGISTERED NUMBER: 03496992)

**BALANCE SHEET
31 MARCH 2025**

	Notes	31.3.25 £	£	31.3.24 £	£
FIXED ASSETS					
Tangible assets	4		231		118
CURRENT ASSETS					
Debtors	5	1,396		1,956	
Cash at bank and in hand		<u>117,425</u>		<u>120,020</u>	
		118,821		121,976	
CREDITORS					
Amounts falling due within one year	6	<u>12,899</u>		<u>6,988</u>	
NET CURRENT ASSETS			<u>105,922</u>		<u>114,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			106,153		115,106
CREDITORS					
Amounts falling due after more than one year	7		<u>18,834</u>		<u>23,022</u>
NET ASSETS			<u>87,319</u>		<u>92,084</u>
RESERVES					
Income and expenditure account			<u>87,319</u>		<u>92,084</u>
			<u>87,319</u>		<u>92,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit for each financial year in accordance with the 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 notes form part of these financial statements

4 SEASONS (HULL) LTD (REGISTERED NUMBER: 03496992)

**BALANCE SHEET - continued
31 MARCH 2025**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2025 and were signed on its behalf by:

D M Stewart - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. **STATUTORY INFORMATION**

4 Seasons (Hull) Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is derived from grant income relating to work to support people with learning disabilities and is recognised in the period to which it relates.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company has implemented auto-enrolment pension in respect of all employees. Contributions are charged to the statement of income and retained earnings in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2024 - 5).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

4.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 April 2024		1,042
	Additions		<u>227</u>
	At 31 March 2025		<u>1,269</u>
	DEPRECIATION		
	At 1 April 2024		924
	Charge for year		<u>114</u>
	At 31 March 2025		<u>1,038</u>
	NET BOOK VALUE		
	At 31 March 2025		<u>231</u>
	At 31 March 2024		<u>118</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24
		£	£
	Trade debtors	20	-
	Other debtors	<u>1,376</u>	<u>1,956</u>
		<u>1,396</u>	<u>1,956</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24
		£	£
	Bank loans and overdrafts	4,100	4,100
	Taxation and social security	5,689	-
	Other creditors	<u>3,110</u>	<u>2,888</u>
		<u>12,899</u>	<u>6,988</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.3.25	31.3.24
		£	£
	Bank loans	<u>18,834</u>	<u>23,022</u>
	Amounts falling due in more than five years:		
	Repayable by instalments		
	Bank loans	<u>2,434</u>	<u>6,622</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.