

**4D BI LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

**4D BI Limited**  
**Balance Sheet**  
**As At 30 November 2024**

**Registered number:** 07453003

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,621	3,463
Current assets	107,092	105,933
Prepayments and accrued income	118	-
Creditors: Amounts Falling Due Within One Year	(29,870 )	(45,201 )
<b>NET CURRENT ASSETS</b>	<b>77,340</b>	<b>60,732</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>79,961</b>	<b>64,195</b>
Accruals and deferred income	(135 )	(135 )
<b>NET ASSETS</b>	<b>79,826</b>	<b>64,060</b>
<b>CAPITAL AND RESERVES</b>	<b>79,826</b>	<b>64,060</b>

**Notes**

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2024</b>	<b>2023</b>
Office and administration	1	1
	<b>1</b>	<b>1</b>
	<b>1</b>	<b>1</b>

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 December 2023</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 November 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr I Barrow	7,227	-	-	-	-
	<b>7,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>7,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

4D BI Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07453003 . The registered office is Hill House Hogs Back, Seale, Farnham, Surrey, GU10 1HA.

**4D BI Limited**  
**Balance Sheet (continued)**  
**As At 30 November 2024**

---

For the year ending 30 November 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

-----  
Mr I Barrow

Director  
29/08/2025

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.