

**4AB LIMITED**

**Company Registration Number:  
08094264 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2017**

**Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

# 4AB LIMITED

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# 4AB LIMITED

## Company Information

for the Period Ended 30 June 2017

<b>Director:</b>	Andrius BESPALOVAS
<b>Registered office:</b>	80-83 Long Lane London England EC1A 9ET
<b>Company Registration Number:</b>	08094264 (England and Wales)

# 4AB LIMITED

## Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	50,066	22,331
<b>Total fixed assets:</b>		<u>50,066</u>	<u>22,331</u>
<b>Current assets</b>			
Cash at bank and in hand:		4,201	
<b>Total current assets:</b>		<u>4,201</u>	
Creditors: amounts falling due within one year:	3	( 22,253 )	( 36,250 )
<b>Net current assets (liabilities):</b>		<u>( 18,052 )</u>	<u>( 36,250 )</u>
Total assets less current liabilities:		32,014	( 13,919 )
Creditors: amounts falling due after more than one year:	4	( 29,966 )	( 3,966 )
<b>Total net assets (liabilities):</b>		<u>2,048</u>	<u>( 17,885 )</u>

The notes form part of these financial statements

# 4AB LIMITED

## Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		1,948	( 17,985 )
<b>Shareholders funds:</b>		<u>2,048</u>	<u>( 17,885 )</u>

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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.

**This report was approved by the board of directors on 23 March 2018**

**And Signed On Behalf Of The Board By:**

Name: Andrius BESPALOVAS

Status: Director

The notes form part of these financial statements

# **4AB LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# 4AB LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 2. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 July 2016	8,800	35,767	44,567
Additions	-	36,000	36,000
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 June 2017	<u>8,800</u>	<u>71,767</u>	<u>80,567</u>
<b>Depreciation</b>			
At 01 July 2016	2,442	19,794	22,236
Charge for year	1,272	6,993	8,265
On disposals	-	-	-
Other adjustments	-	-	-
At 30 June 2017	<u>3,714</u>	<u>26,787</u>	<u>30,501</u>
<b>Net book value</b>			
At 30 June 2017	<u>5,086</u>	<u>44,980</u>	<u>50,066</u>
At 30 June 2016	<u>6,358</u>	<u>15,973</u>	<u>22,331</u>

# 4AB LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts		6,733
Taxation and social security	4,322	
Other creditors	17,931	29,517
<b>Total</b>	<u>22,253</u>	<u>36,250</u>

# 4AB LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 4.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts	<b>29,966</b>	3,966
<b>Total</b>	<b>29,966</b>	3,966

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.