

Unaudited Financial Statements for the Year Ended 31 August 2022

for

4E Products Limited

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for the Year Ended 31 August 2022

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4E Products Limited

Company Information
for the Year Ended 31 August 2022

DIRECTORS:

D J Elsley
Miss B Mai Elsley - Left

REGISTERED OFFICE:

35 Slade Road
Didcot
Oxon
OX11 7AR

REGISTERED NUMBER:

08654170 (England and Wales)

ACCOUNTANTS:

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
4E Products Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 4E Products Limited for the year ended 31 August 2022 which comprise the Profit and Loss Account, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of 4E Products Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 4E Products Limited and state those matters that we have agreed to state to the Board of Directors of 4E Products Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 4E Products Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 4E Products Limited. You consider that 4E Products Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 4E Products Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Chapman Robison and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Date:

Balance Sheet
31 August 2022

	Notes	31/8/22 £	31/8/21 £
FIXED ASSETS			
Tangible assets	4	11,243	11,409
CURRENT ASSETS			
Stocks		15,991	25,478
Debtors	5	1,909	4,027
Cash at bank		<u>17,557</u>	<u>55,609</u>
		35,457	85,114
CREDITORS			
Amounts falling due within one year	6	<u>(33,117)</u>	<u>(52,071)</u>
NET CURRENT ASSETS		<u>2,340</u>	<u>33,043</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,583	44,452
CREDITORS			
Amounts falling due after more than one year	7	<u>(12,989)</u>	<u>(19,951)</u>
NET ASSETS		<u><u>594</u></u>	<u><u>24,501</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>494</u>	<u>24,401</u>
		<u><u>594</u></u>	<u><u>24,501</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 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 profit or loss 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.

4E Products Limited (Registered number: 08654170)

Balance Sheet - continued

31 August 2022

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 May 2023 and were signed on its behalf by:

D J Elsley - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2022

1. **STATUTORY INFORMATION**

4E Products Limited is a private company, limited by shares, 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 measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 September 2021
and 31 August 2022

11,575

DEPRECIATION

At 1 September 2021

166

Charge for year

166

At 31 August 2022

332

NET BOOK VALUE

At 31 August 2022

11,243

At 31 August 2021

11,409

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/8/22	31/8/21
	£	£
Trade debtors	1,909	3,557
Other debtors	-	470
	<u>1,909</u>	<u>4,027</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/8/22	31/8/21
	£	£
Taxation and social security	2,891	12,898
Other creditors	30,226	39,173
	<u>33,117</u>	<u>52,071</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/8/22	31/8/21
	£	£
Bank loans	11,900	11,900
Other creditors	1,089	8,051
	<u>12,989</u>	<u>19,951</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.