

**4 Way Construction Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 January 2023**

**Contents of the Financial Statements**  
**for the Year Ended 31 January 2023**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**4 Way Construction Limited**  
**Company Information**  
**for the Year Ended 31 January 2023**

**DIRECTORS:**

Mr D T Allen  
Mr J P Legg

**REGISTERED OFFICE:**

Delta 606  
Welton Road  
Delta Office Park  
Swindon  
Wiltshire  
SN5 7XF

**REGISTERED NUMBER:**

09382761 (England and Wales)

**ACCOUNTANTS:**

AMS Accountancy Limited  
Delta 606  
Welton Road  
Delta Office Park  
Swindon  
Wiltshire  
SN5 7XF

**4 Way Construction Limited (Registered number: 09382761)**

**Balance Sheet**  
**31 January 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	4	31,493	14,068
<b>CURRENT ASSETS</b>			
Debtors	5	167,654	96,094
Cash at bank		<u>31</u>	<u>29,936</u>
		167,685	126,030
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(103,532)</u>	<u>(9,612)</u>
<b>NET CURRENT ASSETS</b>		<u>64,153</u>	<u>116,418</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		95,646	130,486
<b>PROVISIONS FOR LIABILITIES</b>		<u>(5,804)</u>	<u>(3,517)</u>
<b>NET ASSETS</b>		<u>89,842</u>	<u>126,969</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Retained earnings		<u>89,841</u>	<u>126,968</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>89,842</u>	<u>126,969</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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.

The notes form part of these financial statements

**4 Way Construction Limited (Registered number: 09382761)**

**Balance Sheet - continued**  
**31 January 2023**

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 9 August 2023 and were signed on its behalf by:

Mr D T Allen - Director

Mr J P Legg - Director

The notes form part of these financial statements

## **4 Way Construction Limited (Registered number: 09382761)**

### **Notes to the Financial Statements** **for the Year Ended 31 January 2023**

#### 1. STATUTORY INFORMATION

4 Way Construction 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	- 25% on cost
Fixtures and fittings	- 20% on cost

##### **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 operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2).

**4 Way Construction Limited (Registered number: 09382761)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2023**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 February 2022	-	1,431	28,305	29,736
Additions	25,840	-	-	25,840
Disposals	-	(1,431)	-	(1,431)
At 31 January 2023	<u>25,840</u>	<u>-</u>	<u>28,305</u>	<u>54,145</u>
<b>DEPRECIATION</b>				
At 1 February 2022	-	889	14,779	15,668
Charge for year	5,168	-	2,705	7,873
Eliminated on disposal	-	(889)	-	(889)
At 31 January 2023	<u>5,168</u>	<u>-</u>	<u>17,484</u>	<u>22,652</u>
<b>NET BOOK VALUE</b>				
At 31 January 2023	<u>20,672</u>	<u>-</u>	<u>10,821</u>	<u>31,493</u>
At 31 January 2022	<u>-</u>	<u>542</u>	<u>13,526</u>	<u>14,068</u>

**5. DEBTORS**

	<b>2023 £</b>	<b>2022 £</b>
Amounts falling due within one year:		
Trade debtors	60,146	22,346
Other debtors	51,761	73,748
	<u>111,907</u>	<u>96,094</u>
Amounts falling due after more than one year:		
Other debtors	<u>55,747</u>	<u>-</u>
Aggregate amounts	<u>167,654</u>	<u>96,094</u>

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

	<b>2023 £</b>	<b>2022 £</b>
Trade creditors	2,002	1,787
Taxation and social security	7,572	3,410
Other creditors	93,958	4,415
	<u>103,532</u>	<u>9,612</u>

**4 Way Construction Limited (Registered number: 09382761)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2023**

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
1	Ordinary	£1	<u>1</u>	<u>1</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.