

**4 Summit Installation Ltd Filleted
Accounts Cover**

**4 Summit Installation Ltd
Company No. 10014355
Information for Filing with The Registrar
28 February 2025**

**4 Summit Installation Ltd Balance
Sheet Registrar
at 28 February 2025**

Company No. 10014355	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	1,372	1,830
		<u>1,372</u>	<u>1,830</u>
Current assets			
Debtors	5	45,710	45,710
Cash at bank and in hand		20,386	22,403
		<u>66,096</u>	<u>68,113</u>
Creditors: Amount falling due within one year	6	(15,969)	(26,602)
Net current assets		<u>50,127</u>	<u>41,511</u>
Total assets less current liabilities		<u>51,499</u>	<u>43,341</u>
Net assets		<u>51,499</u>	<u>43,341</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account	7	51,399	43,241
Total equity		<u>51,499</u>	<u>43,341</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 28 February 2025 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of

Approved by the board on 28 February 2025

And signed on its behalf by:

D.L. Kirby

Director

28 February 2025

4 Summit Installation Ltd Notes to the Accounts Registrar for the year ended 28 February 2025

1 General information

Its registered number is: 10014355

Its registered office is:

Unit 3 Brazil Close
Bedding
Croydon
CR0 4XQ

The functional and presentational currency of the company is Sterling . The monetary amounts in the accounts are rounded to the nearest pound.
The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed

2 Accounting policies

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.
Tangible fixed assets and depreciation
Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:
Plant and machinery 25% Reducing balance
At each financial year end, the company carries out a review of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the amount of the impairment loss.

Furniture, fittings and equipment 25% Reducing balance

Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

Financial instruments

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic financial instruments measured at fair value.

Defined contribution pensions

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the company has no further payments obligations.

3 Employees

	2025	2024
	Number	Number
The average monthly number of employees (including directors) during the year was:	4	4

4 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 March 2024	3,092	3,092
At 28 February 2025	<u>3,092</u>	<u>3,092</u>
Depreciation		
At 1 March 2024	1,262	1,262
Charge for the year	458	458
At 28 February 2025	<u>1,720</u>	<u>1,720</u>
Net book values		
At 28 February 2025	<u>1,372</u>	<u>1,372</u>
At 29 February 2024	<u>1,830</u>	<u>1,830</u>

5 Debtors

	2025 £	2024 £
Amounts owed by group undertakings	<u>45,710</u>	<u>45,710</u>
	<u>45,710</u>	<u>45,710</u>

6 Creditors amounts falling due within one year:

	2025 £	2024 £
Obligations under finance lease and hire purchase contracts	-	6,518
Trade creditors	466	425
Corporation tax	2,021	-
Other taxes and social security	9,453	15,746
Loans from directors	624	-
Other creditors	1,905	2,413
Accruals and deferred income	<u>1,500</u>	<u>1,500</u>
	<u>15,969</u>	<u>26,602</u>

7 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

8 Dividends

	2025 £	2024 £
Dividends for the period:		
Dividends paid in the period	<u>-</u>	<u>34,000</u>
	<u>-</u>	<u>34,000</u>
Dividends by type:		
Equity dividends	<u>-</u>	<u>34,000</u>
	<u>-</u>	<u>34,000</u>

9 Related party disclosures

At the balance sheet date £624 was owed to the directors by the company.

Controlling party

Immediate controlling party

No single party controls the company

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.