

**4AI LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**4AI LIMITED**  
**UNAUDITED ACCOUNTS**  
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**4AI LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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<b>Director</b>	Daniel Onyszczuk
<b>Company Number</b>	10976044 (England and Wales)
<b>Registered Office</b>	128 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM
<b>Accountants</b>	Dorota Das Microaccounts 16 Okemore Gardens Orpington BR5 3PJ

**4AI LIMITED**  
**ACCOUNTANTS' REPORT**

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**Accountants' report to the director of 4AI Limited on the preparation of the unaudited statutory accounts for the year ended 30 September 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 4AI Limited for the year ended 30 September 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of 4AI Limited, as a body, in accordance with the terms of our engagement letter dated 31 May 2019. Our work has been undertaken solely to prepare for your approval the accounts of 4AI Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 4AI Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 4AI Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 4AI Limited. You consider that 4AI 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 accounts of 4AI 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 accounts.

Dorota Das

Microaccounts  
16 Okemore Gardens  
Orpington  
BR5 3PJ

13 February 2023

**4AI LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		739	1,967
<b>Creditors: amounts falling due within one year</b>	<u>4</u>	<u>(13,565)</u>	<u>(7,367)</u>
<b>Net current liabilities</b>		<u>(12,826)</u>	<u>(5,400)</u>
<b>Net liabilities</b>		<u>(12,826)</u>	<u>(5,400)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	100	100
Profit and loss account		<u>(12,926)</u>	<u>(5,500)</u>
<b>Shareholders' funds</b>		<u>(12,826)</u>	<u>(5,400)</u>

For the year ending 30 September 2022 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 February 2023 and were signed on its behalf by

Daniel Onyszczyk  
Director

Company Registration No. 10976044

**4AI LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**1 Statutory information**

4AI Limited is a private company, limited by shares, registered in England and Wales, registration number 10976044. The registered office is 128 CITY ROAD, LONDON, EC1V 2NX, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

*Basis of preparation*

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

*Presentation currency*

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Loans from directors	13,065	6,967
Accruals	500	400
	<u>13,565</u>	<u>7,367</u>

**5 Share capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**6 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

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.