

AMENDED

Company Registration No. 11623192 (England and Wales)

**4ONSTUDIOS LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

TUESDAY



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COMPANIES HOUSE

AMENDED

**4ONSTUDIOS LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**4ONSTUDIOS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>Director</b>	Uka.Osim
<b>Company Number</b>	11623192 (England and Wales)
<b>Registered Office</b>	KEMP HOUSE 160.CITY ROAD LONDON EC1V 2NX ENGLAND
<b>Accountants</b>	Barbara Krzyczmonik 45 Matheson Road Southampton SO16 8GS

**AMENDED**  
**4ONSTUDIOS LTD**  
**(COMPANY NO: 11623192 ENGLAND AND WALES)**  
**DIRECTOR'S REPORT**

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The director presents his report and accounts for the year ended 31 October 2022.

**Principal activity**

The principal activity of the company is of software development.

**Directors**

Uka Osim held office during the whole of the period.

**Charitable and Political donations**

During the period of account, the company made a donation of £44 to Refugee Resource (Oxford).

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations:

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors:

*Uka Osim*

09 / 08 / 2023

Uka Osim  
Director

Approved by the board on: 9 August 2023

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**4ONSTUDIOS LTD  
ACCOUNTANTS' REPORT**

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**Accountants' report to the director of 4ONSTUDIOS LTD on the preparation of the unaudited statutory accounts for the year ended 31 October 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 4ONSTUDIOS LTD for the year ended 31 October 2022 as set out on pages 6 - 9 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 4ONSTUDIOS LTD, as a body, in accordance with the terms of our engagement letter dated 22 March 2022. Our work has been undertaken solely to prepare for your approval the accounts of 4ONSTUDIOS LTD 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 4ONSTUDIOS LTD and its Board of Directors as a body for our work or for this report.

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

Barbara Krzyczmonik

45 Matheson Road  
Southampton

SO16 8GS

29 April 2023

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**4ONSTUDIOS LTD  
INCOME STATEMENT  
FOR THE YEAR ENDED 31 OCTOBER 2022**

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	2022	2021
	£	£
<b>Turnover</b>	84,417	23,920
Administrative expenses	(23,806)	(4,388)
<b>Operating profit</b>	<u>60,611</u>	<u>19,532</u>
<b>Profit on ordinary activities before taxation</b>	<u>60,611</u>	<u>19,532</u>
Tax on profit on ordinary activities	(19,651)	(3,872)
<b>Profit for the financial year</b>	<u><u>40,960</u></u>	<u><u>15,660</u></u>

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**4ONSTUDIOS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>Called up share capital not paid</b>		1	1
<b>Fixed assets</b>			
Tangible assets	4	2,351	1,340
Investments	5	8,500	-
		10,851	1,340
<b>Current assets</b>			
Debtors	6	5,874	-
Cash at bank and in hand		20,703	20,410
		26,577	20,410
<b>Creditors: amounts falling due within one year</b>	7	4,879	(3,872)
<b>Net current assets</b>		31,456	16,538
<b>Net assets</b>		42,308	17,879
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		42,307	17,878
<b>Shareholders' funds</b>		42,308	17,879

For the year ending 31 October 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 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 financial statements were approved by the Board and authorised for issue on 9 August 2023 and were signed on its behalf by

Uka Osim  
Director

*Uka Osim*

09 / 08 / 2023

Company Registration No. 11623192

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4ONSTUDIOS LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2022

**1 Statutory information**

4ONSTUDIOS LTD is a private company, limited by shares, registered in England and Wales, registration number 11623192. The registered office is KEMP HOUSE 160 CITY ROAD, LONDON, EC1V 2NX, ENGLAND.

**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.

**Tangible fixed assets and depreciation**

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      33% Straight line

**4 Tangible fixed assets**

	<b>Computer equipment</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 November 2021	2,000
Additions	2,232
At 31 October 2022	<u>4,232</u>
<b>Depreciation</b>	
At 1 November 2021	660
Charge for the year	1,221
At 31 October 2022	<u>1,881</u>
<b>Net book value</b>	
At 31 October 2022	<u>2,351</u>
At 31 October 2021	<u>1,340</u>

**5 Investments**

	<b>Other investment</b>
	<b>£</b>
Valuation at 1 November 2021	-
Additions	8,500
Valuation at 31 October 2022	<u>8,500</u>

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4ONSTUDIOS LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Debtors	2022	2021
	£	£
<b>Amounts falling due within one year</b>		
VAT	5,874	-

7 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	19,669	3,872
Loans from directors	(24,848)	-
Accruals	300	-
	<u>(4,879)</u>	<u>3,872</u>

8 Loans to directors

	Brought Forward	Advance/credit	Repaid	Carried Forward
	£	£	£	£
Interest free loan	-	24,848	-	24,848
	<u>-</u>	<u>24,848</u>	<u>-</u>	<u>24,848</u>

9 Average number of employees

During the year the average number of employees was 1 (2021: 0).

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**4ONSTUDIOS LTD**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

This schedule does not form part of the statutory accounts.

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	84,417	23,920
<b>Administrative expenses</b>		
Wages and salaries	6,216	-
Directors' salaries	4,178	732
Employer's NI	22	-
Staff training and welfare	571	-
Travel and subsistence	3,703	449
Entertaining	1,971	185
Light and heat	312	-
Stationery and printing	32	-
Bank charges	77	-
Insurance	325	-
Software	2,246	827
Depreciation	1,221	660
Donations	44	-
Sundry expenses	1,531	150
Accountancy fees	397	-
Advertising and PR	931	1,253
Other legal and professional	29	132
	<u>23,806</u>	<u>4,388</u>
<b>Operating profit</b>	<u>60,611</u>	<u>19,532</u>
<b>Profit on ordinary activities before taxation</b>	<u><u>60,611</u></u>	<u><u>19,532</u></u>