

**4ONSTUDIOS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

4ONSTUDIOS LTD
UNAUDITED ACCOUNTS
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4ONSTUDIOS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2024

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

4ONSTUDIOS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2024

	Notes	2024 £	2023 £
Called up share capital not paid		1	1
Fixed assets			
Tangible assets	4	1,550	1,411
Investment property	5	51,658	-
Investments	6	11,300	11,300
		64,508	12,711
Current assets			
Debtors	7	24	13,833
Cash at bank and in hand		44,555	78,143
		44,579	91,976
Creditors: amounts falling due within one year	8	26,701	(17,686)
Net current assets		71,280	74,290
Net assets		135,789	87,002
Capital and reserves			
Called up share capital		1	1
Profit and loss account		135,788	87,001
Shareholders' funds		135,789	87,002

For the year ending 31 October 2024 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 19 April 2025 and were signed on its behalf by

Uka Osim
Director

Company Registration No. 11623192

4ONSTUDIOS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024

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
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

4ONSTUDIOS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024

4 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2023	661	4,232	4,893
Additions	1,623	-	1,623
At 31 October 2024	2,284	4,232	6,516
Depreciation			
At 1 November 2023	197	3,285	3,482
Charge for the year	720	764	1,484
At 31 October 2024	917	4,049	4,966
Net book value			
At 31 October 2024	1,367	183	1,550
At 31 October 2023	464	947	1,411
5 Investment property			2024
			£
Additions			51,658
At 31 October 2024			51,658
6 Investments			Other investments
			£
Valuation at 1 November 2023			11,300
Valuation at 31 October 2024			11,300
7 Debtors		2024	2023
		£	£
Amounts falling due within one year			
Accrued income and prepayments		24	13,833
8 Creditors: amounts falling due within one year		2024	2023
		£	£
VAT		4,146	7,690
Taxes and social security		13,903	9,696
Loans from directors		(45,050)	-
Accruals		300	300
		(26,701)	17,686

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NOTES TO THE ACCOUNTS
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9 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Current Loan	-	45,050	-	45,050
	-	45,050	-	45,050

10 Average number of employees

During the year the average number of employees was 2 (2023: 1).

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.