

COMPANY REGISTRATION NUMBER: 12494539

4PP Solutions Limited

Filleted Unaudited Financial Statements

For the year ended

31 July 2021

4PP Solutions Limited

Statement of Financial Position

31 July 2021

	Note	2021 £
Fixed assets		
Tangible assets	6	1,334
Current assets		
Debtors	7	43,056
Cash at bank and in hand		131,325

		174,381
Creditors: amounts falling due within one year	8	43,627

Net current assets		130,754

Total assets less current liabilities		132,088
Creditors: amounts falling due after more than one year	9	1,314

Net assets		130,774

Capital and reserves		
Called up share capital		1
Profit and loss account		130,773

Shareholders funds		130,774

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

4PP Solutions Limited

Statement of Financial Position *(continued)*

31 July 2021

These financial statements were approved by the board of directors and authorised for issue on 11 November 2021 , and are signed on behalf of the board by:

Mr A Shapland

Director

Company registration number: 12494539

4PP Solutions Limited

Notes to the Financial Statements

Year ended 31 July 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The White House, Denchworth Road, Grove, Wantage, Oxon, OX12 0AR.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 20% reducing balance

4. Employee numbers

The average number of persons employed by the company during the year amounted to 4 .

5. Dividends

	2021
	£
Dividends paid during the year (excluding those for which a liability existed at the end of the prior year)	12,000

6. Tangible assets

	Equipment
	£
Cost	
At 1 August 2020	—
Additions	1,668

At 31 July 2021	1,668

Depreciation	
At 1 August 2020	—
Charge for the year	334

At 31 July 2021	334

Carrying amount	
At 31 July 2021	1,334

7. Debtors

	2021
	£
Trade debtors	42,056
Other debtors	1,000

	43,056

8. Creditors: amounts falling due within one year

	2021
	£
Corporation tax	33,176
Social security and other taxes	10,451

	43,627

9. Creditors: amounts falling due after more than one year

2021

£

Other creditors

1,314

10. Director's advances, credits and guarantees

Included in other creditors is £1,314 owed to the director.

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.