

A4 FM LTD

**Company Registration Number:
SC657511 (Scotland)**

Unaudited statutory accounts for the year ended 31 March 2024

Period of accounts

Start date: 01 April 2023

End date: 31 March 2024

A4 FM LTD

Contents of the Financial Statements

for the Period Ended 31 March 2024

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

A4 FM LTD

Company Information

for the Period Ended 31 March 2024

Director:	Tasawar Ashraf
Registered office:	Unit 4b, Magnum House 85 Neilston Road Paisley GB-SCT PA2 6ES
Company Registration Number:	SC657511 (Scotland)

A4 FM LTD

Directors' Report Period Ended 31 March 2024

The directors present their report with the financial statements of the company for the period ended 31 March 2024

Principal Activities

62012 - Business and domestic software development 81100 - Combined facilities support activities

Directors

The directors shown below have held office during the whole of the period from 01 April 2023 to 31 March 2024
Tasawar Ashraf

This report was approved by the board of directors on 1 April 2024

And Signed On Behalf Of The Board By:

Name: Tasawar Ashraf

Status: Director

A4 FM LTD

Profit and Loss Account for the Period Ended 31 March 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Turnover		453,951	258,209
Cost of sales		(213,754)	(66,399)
Gross Profit or (Loss)		240,197	191,810
Administrative Expenses		(223,293)	(186,808)
Other operating income		412	-
Operating Profit or (Loss)		<u>17,316</u>	<u>5,002</u>
Profit or (Loss) Before Tax		<u>17,316</u>	<u>5,002</u>
Tax on Profit		(3,359)	(984)
Profit or (Loss) for Period		<u>13,957</u>	<u>4,018</u>

The notes form part of these financial statements

A4 FM LTD

Balance sheet

As at 31 March 2024

	<i>Notes</i>	<i>2024</i> £	<i>2023</i> £
Fixed assets			
Tangible assets:	4	2,359	659
Total fixed assets:		<u>2,359</u>	<u>659</u>
Current assets			
Debtors:	5	1,056	100
Cash at bank and in hand:		17,963	15,640
Total current assets:		<u>19,019</u>	<u>15,740</u>
Prepayments and accrued income:		598	
Creditors: amounts falling due within one year:	6	(13,975)	(15,354)
Net current assets (liabilities):		<u>5,642</u>	<u>386</u>
Total assets less current liabilities:		8,001	1,045
Total net assets (liabilities):		<u>8,001</u>	<u>1,045</u>

The notes form part of these financial statements

A4 FM LTD

Balance sheet continued

As at 31 March 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		7,901	945
Shareholders funds:		8,001	1,045

For the year ending 31 March 2024 the company was entitled to exemption 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 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.

This report was approved by the board of directors on 1 April 2024

And Signed On Behalf Of The Board By:

Name: Tasawar Ashraf

Status: Director

The notes form part of these financial statements

A4 FM LTD

Notes to the Financial Statements

for the Period Ended 31 March 2024

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Depreciation charged at 25% using straight line method. The assets acquired during the year are charged for the number of month used.

A4 FM LTD

Notes to the Financial Statements

for the Period Ended 31 March 2024

2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	13	13

A4 FM LTD

Notes to the Financial Statements

for the Period Ended 31 March 2024

3. Off balance sheet disclosure

No

A4 FM LTD

Notes to the Financial Statements

for the Period Ended 31 March 2024

4. Tangible assets

	Office equipment		Total
Cost	£		£
At 01 April 2023		883	883
Additions		2,066	2,066
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 31 March 2024		<u>2,949</u>	<u>2,949</u>
Depreciation			
At 01 April 2023		224	224
Charge for year		366	366
On disposals		-	-
Other adjustments		-	-
At 31 March 2024		<u>590</u>	<u>590</u>
Net book value			
At 31 March 2024		<u>2,359</u>	<u>2,359</u>
At 31 March 2023		<u>659</u>	<u>659</u>

Depreciation charged at 25% using straight-line method.

A4 FM LTD

Notes to the Financial Statements

for the Period Ended 31 March 2024

5. Debtors

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Trade debtors	1,056	100
Total	1,056	100

A4 FM LTD

Notes to the Financial Statements

for the Period Ended 31 March 2024

6.Creditors: amounts falling due within one year note

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Trade creditors	1,011	2,182
Taxation and social security	5,201	13,172
Accruals and deferred income	87	
Other creditors	7,676	
Total	<u>13,975</u>	<u>15,354</u>

Director's Loan Account = £7,676

Credit Card =£1,011

VAT Liability =£498.00

P.A.Y.E. =£1,344

Pension Fund = £87

Corporation Tax = £3,359

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.