

REGISTERED NUMBER: 07508708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2014
FOR
4BW LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2014**

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4BW LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2014**

DIRECTOR: Mr N W Burton-White

REGISTERED OFFICE: 15 Town Green
Wymondham
Norfolk
NR18 0PN

REGISTERED NUMBER: 07508708 (England and Wales)

ABBREVIATED BALANCE SHEET
31ST JANUARY 2014

		2014	2013
			as restated
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	3,304	3,838
CURRENT ASSETS			
Stocks		-	3,617
Debtors		21,763	2,206
Cash at bank		10,807	17,388
		<u>32,570</u>	<u>23,211</u>
CREDITORS			
Amounts falling due within one year		<u>14,298</u>	<u>3,907</u>
NET CURRENT ASSETS		<u>18,272</u>	<u>19,304</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,576</u>	<u>23,142</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>20,576</u>	<u>22,142</u>
SHAREHOLDERS' FUNDS		<u>21,576</u>	<u>23,142</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21st October 2014 and were signed by:

Mr N W Burton-White - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Stocks

Work in progress represents amounts to be billed to customers at sales value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2013	5,197
Additions	<u>568</u>
At 31st January 2014	<u>5,765</u>
DEPRECIATION	
At 1st February 2013	1,359
Charge for year	<u>1,102</u>
At 31st January 2014	<u>2,461</u>
NET BOOK VALUE	
At 31st January 2014	<u>3,304</u>
At 31st January 2013	<u>3,838</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013 as restated
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st January 2014 and 31st January 2013:

	2014	2013
	£	as restated £
Mr N W Burton-White		
Balance outstanding at start of year	2,206	2,192
Amounts advanced	-	2,206
Amounts repaid	(2,206)	(2,192)
Balance outstanding at end of year	<u>-</u>	<u>2,206</u>

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.