

REGISTERED NUMBER: 07508708 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
4BW LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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4BW LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR: Mr N W Burton-White

REGISTERED OFFICE: 9 St Georges
Hospital Road
Wicklewood
Norfolk
NR18 9PD

REGISTERED NUMBER: 07508708 (England and Wales)

ACCOUNTANTS: Berry & Warren Ltd
Chartered Accountants
54 Thorpe Road
Norwich
Norfolk
NR1 1RY

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,686		4,291
CURRENT ASSETS					
Debtors		15,027		17,540	
Cash at bank		<u>15,786</u>		<u>16,496</u>	
		30,813		34,036	
CREDITORS					
Amounts falling due within one year		<u>10,709</u>		<u>21,066</u>	
NET CURRENT ASSETS			<u>20,104</u>		<u>12,970</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,790</u>		<u>17,261</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>23,790</u>		<u>16,261</u>
SHAREHOLDERS' FUNDS			<u>24,790</u>		<u>17,261</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 17 October 2016 and were signed by:

Mr N W Burton-White - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

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 January 2015).

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

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 1 February 2015	8,182
Additions	<u>1,957</u>
At 31 January 2016	<u>10,139</u>
DEPRECIATION	
At 1 February 2015	3,891
Charge for year	<u>1,562</u>
At 31 January 2016	<u>5,453</u>
NET BOOK VALUE	
At 31 January 2016	<u>4,686</u>
At 31 January 2015	<u>4,291</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

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

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016	2015
	£	£
Mr N W Burton-White		
Balance outstanding at start of year	-	-
Amounts advanced	837	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>837</u>	<u>-</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.