

SQUARED4 LTD

Company Registration Number:
11758564 (England and Wales)

Unaudited micro entity accounts for the year ended 31 January 2024

Period of accounts

Start date: 01 February 2023
End date: 31 January 2024

Amended and correct numbers sent to HMRC as well!



MONDAY

MC

THU

WED



ADZ14NJ7

A1124/03/2025#41

COMPANIES HOUSE

ADY1NU57

A0610/03/2025#96

COMPANIES HOUSE

ADWS24LV

A0520/02/2025#135

COMPANIES HOUSE

ADW7U58P

A312/02/2025#186

COMPANIES HOUSE

SQUARED4 LTD

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Mihail Kabadzhov
director

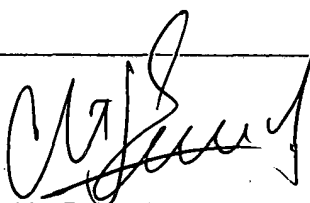
SQUARED4 LTD**Balance sheet**

As at 31 January 2024

	2024 £	2023 £
Called up share capital not paid:	100	100
Fixed Assets:	440	440
Current assets:	4,150	6,319
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(5,050)	(16,375)
Net current assets (liabilities):	(900)	(10,056)
Total assets less current liabilities:	(360)	(9,516)
Creditors: amounts falling due after more than one year:	(4,750)	(5,879)
Provision for liabilities:	(1,000)	(6,319)
Total net assets (liabilities):	(6,110)	(21,714)
Capital and reserves:	(6,110)	(21,714)



MR MIKHAIL KABADZHOV
DIRECTOR
SQUARED4 LTD



Mikhail Kabadzhov

SQUARED4 LTD**Balance sheet continued**

For the year ending 31 January 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.

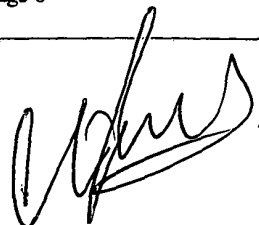
These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 6 January 2025

And Signed On Behalf Of The Board By:

Name: MIHAIL KABADZHOV
Status: Director

The notes form part of these financial statements


Mihail Kabadzhev

SQUARED4 LTD

Profit and Loss Account
for the Period Ended 31 January 2024

	2024 £	2023 £
Turnover	26,337	84,842
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(1,547)	(14,308)
Staff Costs	(10,887)	(33,383)
Other charges	(5,090)	(21)
Tax on Profit	(2,203)	(7,055)
Profit or (Loss) for Period	6,610	30,075


Mihail Kabadzhov
director

SQUARED4 LTD

Company Information

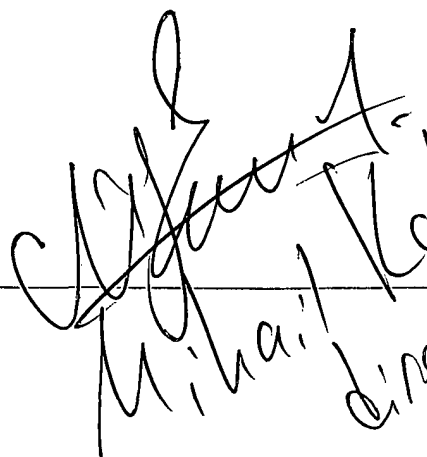
for the Period Ended 31 January 2024

Registered office:

81 CHURCH STREET
DEEPING ST. JAMES
PETERBOROUGH
PE6 8HF

Company Registration Number:

11758564 (England and Wales)


Mihail Kabadzhov
Director

SQUARED4 LTD

Footnotes to the Financial Statements

for the Period Ended 31 January 2024

1. Employee Information

Average number of employees: 1

SQUARED4 LTD

Footnotes to the Financial Statements

for the Period Ended 31 January 2024

2. Off balance sheet disclosure

No

SQUARED4 LTD

Utr: 7486014997 | Accounting Period: 01/02/2023 - 31/01/2024

Computations

Apportionment of profits

Start date of accounts:	01 February 2023
End date of accounts:	31 January 2024

SQUARED4 LTD**Utr: 7486014997 | Accounting Period: 01/02/2023 - 31/01/2024****Detailed profit and loss****Summary of detailed profit and loss**

	£
Gross profit or losses	
Gross profit or losses:	24,790
Coronavirus Job Retention Scheme income	
Total income from coronavirus (COVID-19) business support grants:	0
Other Coronavirus grants	
Other Coronavirus grants:	0
Interest received	
Interest received:	0
Trading account	
Turnover	
Turnover/sales:	26,337
Cost of sales:	
Cost of sales:	1,547
Gross profit	
Gross profit:	24,790



Mikhail Kabadzhov
director

SQUARED4 LTD**Utr: 7486014997 | Accounting Period: 01/02/2023 - 31/01/2024**

Expenses	£
Directors', employees and subcontractor costs	
Salaries and wages:	9,033
Subcontractors' payments (construction industry only):	1,853
Property costs	
Light, heat and power:	580
Rent and rates:	220
Repairs, renewals and maintenance:	150
General administrative expenses	
Advertising and promotions:	1,277
Bank, credit card and other financial charges:	130
Insurance:	120
Travel and subsistence:	1,350
Vehicle expenses:	600
Administration and office expenses:	1,940
Sundry expenses (use only for small miscellaneous expenses):	850
Total expenses	
Total expenses:	18,103



Mihail Kabadzhov
Director

SQUARED4 LTD

Utr: 7486014997 | Accounting Period: 01/02/2023 - 31/01/2024

Coronavirus (COVID-19) business support grants	£
Coronavirus Job Retention Scheme (CJRS) and Eat Out to Help Out scheme (EOTHO)	
CJRS Received:	0
CJRS Entitlement:	0
CJRS overpayments already assessed or voluntary disclosed:	0
Coronavirus support schemes overpayment now due:	0
Other coronavirus grants	
Amount received from other coronavirus grants:	0

SQUARED4 LTD

Utr: 7486014997 | Accounting Period: 01/02/2023 - 31/01/2024

Car purchases

SQUARED4 LTD**Utr: 7486014997 | Accounting Period: 01/02/2023 - 31/01/2024****Machinery and plant**

	£
First Year Allowance (FYA)	
Cars qualifying for FYA:	0
FYA expenditure - other than cars:	
Total expenditure qualifying for FYA:	0
FYA claimed:	0
Annual Investment Allowance (AIA)	
Expenditure qualifying for AIA:	0
AIA claimed:	0
Main pool	
Written down value of the main rate pool brought forward:	0
Cars qualifying for writing down allowance at main rate:	0
Expenditure qualifying for writing down allowance from main pool - not including cars:	0
FYA not claimed:	0
AIA not claimed:	0
Total expenditure qualifying for main rate:	0
Proceeds from disposals from main pool:	0
Writing down allowance claimed from main pool:	0
Main pool written down value carried forward:	0
Special rate pool	
Written down value of the special rate pool brought forward:	0
Cars qualifying for writing down allowance at special rate:	0
Total expenditure qualifying for special rate:	0
Proceeds from disposals from special rate pool:	0
Writing down allowance claimed for cars that qualify for special rate pool:	0
Special rate pool written down value carried forward:	0
Super-Deduction	
Expenditure qualifying for super-deduction allowance:	0
Super-deduction claimed:	0

Proceeds from the disposal of super-deduction assets:	0
Super-deduction balancing charge:	0
Net super-deduction claim:	0

SQUARED4 LTD

Utr: 7486014997 | Accounting Period: 01/02/2023 - 31/01/2024

Structures and buildings Allowance


Mihail Kabadzhov
Director

SQUARED4 LTD
Utr: 7486014997 | Accounting Period: 01/02/2023 - 31/01/2024

Summary totals

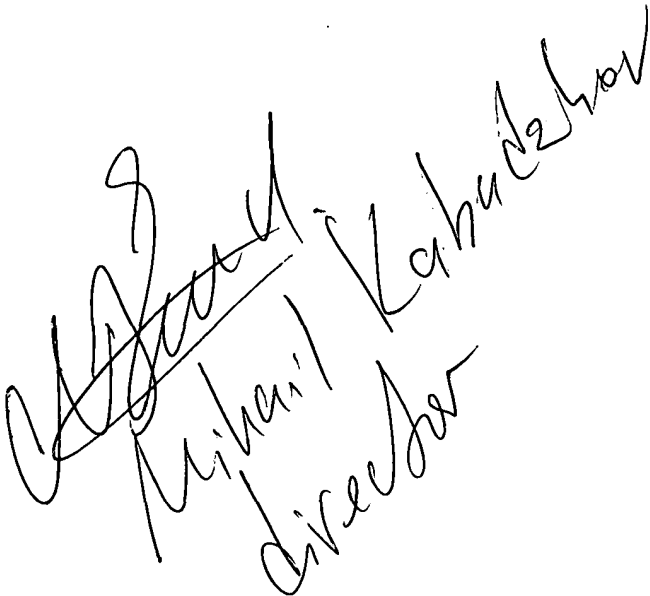
	£
Capital allowances	
Net allowances	
Trade net allowances:	0


Mikhail Kabadzhov
Director

SQUARED4 LTD
Utr: 7486014997 | Accounting Period: 01/02/2023 - 31/01/2024

Adjustments

	£
Profit before tax:	6,687
Additions	
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	0
Net capital allowances:	0
Adjusted profit/loss	
Adjusted trading profit for the period:	6,687


Mikhail Kabadzhov
Director

SQUARED4 LTD
Utr: 7486014997 | Accounting Period: 01/02/2023 - 31/01/2024

Summary

	£
Qualifying Expenditure	
Qualifying expenditure on machinery and plant on other assets:	0


Mihail Kabadzhov
director

SQUARED4 LTD
Utr: 7486014997 | Accounting Period: 01/02/2023 - 31/01/2024

Summary: figures transferred to CT600

	£
Trading and professional profits:	6,687
Net trading and professional profits:	6,687
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Profits before other deductions and reliefs:	6,687
Qualifying donations:	0
Total Profits chargeable to Corporation Tax:	6,687
Trading losses:	0


MIHAIL KABADZHOV
Director

Filed successfully on 6 January 2025 at 09:51 GMT


MR MIKHAIL KABADZHOV
DIRECTOR