

Company registration number: SC548021

**COMPANIES HOUSE
EDINBURGH**

19 DEC 2018

FRONT DESK

4 IN HAND LTD

Financial statements

31 October 2017

WEDNESDAY



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19/12/2018

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COMPANIES HOUSE

4 IN HAND LTD

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**Statement of financial position
31 October 2017**

	31/10/17
	£ £
Fixed assets	<u>1,477</u>
Current assets	48,912
Prepayments and accrued income	<u>6,739</u>
	55,651
Creditors: amounts falling due within one year	<u>(29,869)</u>
Net current assets	<u>25,782</u>
Total assets less current liabilities	27,259
Accruals and deferred income	<u>(2,450)</u>
Net assets	<u><u>24,809</u></u>
Capital and reserves	<u><u>24,809</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the 54 weeks the director entered into the following advances and credits with the company:

54 weeks ended 31/10/17

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Carol Ann Morris	<u>-</u>	<u>(10,385)</u>	<u>(10,385)</u>

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Statement of financial position (continued) Period ended 31 October 2017

For the 54 weeks ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the 54 weeks in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 December 2018, and are signed on behalf of the board by:



Carol Ann Morris
Director

Company registration number: SC548021

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 218 Easter Road, Edinburgh, EH7 5QH.