

Registered number: 02791855

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**4-SIGHT CONSULTING LIMITED**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2017**

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**Prepared By:**

The Accounts Company.com Ltd

Chartered Accountants

2 City Approach

Albert Street

Eccles

Manchester

M30 0BL

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2017**

**DIRECTORS**

David Mark DEAKIN

Brian MILLER

David Robert WILDE

**SECRETARY**

Renata Amalia WILDE

**REGISTERED OFFICE**

Brindley Lodge Brooks Street

Stockport

Cheshire

SK1 3HS

**COMPANY DETAILS**

registered in , registered number 02791855

**ACCOUNTANTS**

The Accounts Company.com Ltd

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2017**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/05/2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Stock		-	14,288
Debtors	3	58,082	51,865
Cash at bank and in hand		<u>27,672</u>	<u>35,182</u>
		85,754	101,335
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>62,367</u>	<u>12,409</u>
<b>NET CURRENT ASSETS</b>		<u>23,387</u>	<u>88,926</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>23,387</u>	<u>88,926</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	50	50
Profit and loss account		<u>23,337</u>	<u>88,876</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>23,387</u>	<u>88,926</u>

For the year ending 31/05/2017 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 18/10/2017 and signed on their behalf  
by**

.....  
David Mark DEAKIN  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

<b>2. STOCK</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock comprises:		
Stock of finished goods	-	14,288
	<u>-</u>	<u>14,288</u>

<b>3. DEBTORS</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	58,082	45,257
Amounts due from group companies	-	5,556
Prepayments	-	1,052
	<u>58,082</u>	<u>51,865</u>

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#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	9	449
VAT	12,457	2,986
Trade creditors	707	1,416
Accruals	1,500	7,438
Amounts due to group companies	47,694	120
	<u>62,367</u>	<u>12,409</u>

#### 5. EMPLOYEES

2017	2016
No.	No.

#### 6. SHARE CAPITAL

	2017	2016
	£	£
<b>Allotted, issued and fully paid:</b>		
50 Ordinary shares of £1 each	<u>50</u>	<u>50</u>
	<u>50</u>	<u>50</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.