

Company Registration No. 03599593 (England and Wales)

4C STRATEGIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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4C STRATEGIES LIMITED

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4C STRATEGIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		8,360		14,638
Current assets					
Debtors		81,142		145,622	
Cash at bank and in hand		173,733		117,337	
		<u>254,875</u>		<u>262,959</u>	
Creditors, amounts falling due within one year		<u>(154,222)</u>		<u>(145,737)</u>	
Net current assets			100,653		117,222
Total assets less current liabilities			109,013		131,860
Provisions for liabilities			<u>(797)</u>		<u>(1,926)</u>
			<u>108,216</u>		<u>129,934</u>
Capital and reserves					
Called up share capital	3		1,200		1,200
Profit and loss account			107,016		128,734
Shareholders' funds			<u>108,216</u>		<u>129,934</u>

4C STRATEGIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

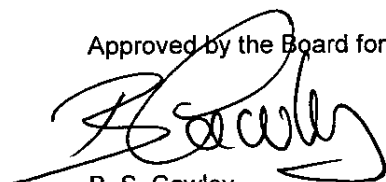
AS AT 30 SEPTEMBER 2011

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 February 2012



B S Cawley
Director

Company Registration No 03599593

4C STRATEGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Leasehold Improvements	10% on cost
Fixtures, fittings & equipment	25% written down value / 33 3% on cost

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2010	42,722
Additions	1,080
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At 30 September 2011	43,802
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Depreciation	
At 1 October 2010	28,084
Charge for the year	7,358
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At 30 September 2011	35,442
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Net book value	
At 30 September 2011	8,360
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At 30 September 2010	14,638
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4C STRATEGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	1,200 Ordinary of £1 each	1,200	1,200

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
A D Mailer - director's loan account	-	(352)	1,648	-	(2,500)	(1,204)
M E Sayers - director's loan account	-	(121)	1,878	-	(2,500)	(743)
B S Cawley - director's loan account	-	203	2,203	-	(2,500)	(94)
		(270)	5,729	-	(7,500)	(2,041)