

4C STRATEGIES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

Company Registration Number 03599593

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4C STRATEGIES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2013

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4C STRATEGIES LIMITED

Registered Number 03599593

ABBREVIATED BALANCE SHEET**30 SEPTEMBER 2013**

	Note	2013 £	£	2012 £	£
Fixed assets	2				
Tangible assets			12,462		7,370
Current assets					
Debtors		115,150		115,663	
Cash at bank and in hand		131,721		168,465	
		<u>246,871</u>		<u>284,128</u>	
Creditors' amounts falling due within one year		<u>(134,931)</u>		<u>(162,452)</u>	
Net current assets			111,940		121,676
Total assets less current liabilities			<u>124,402</u>		<u>129,046</u>
Provisions for liabilities			(1,900)		(800)
			<u>122,502</u>		<u>128,246</u>
Capital and reserves					
Called-up share capital	3		1,213		1,200
Share premium account			3,536		-
Profit and loss account			117,753		127,046
Shareholders' funds			<u>122,502</u>		<u>128,246</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

4C STRATEGIES LIMITED

Registered Number 03599593

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2013

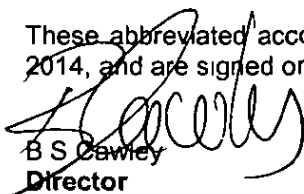
For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 6 February 2014, and are signed on their behalf by


B S Cawley
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

4C STRATEGIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

Basis of accounting

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

Turnover

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

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Leasehold improvements	- 10% on cost
Fixtures & fittings	- 25% written down value / 33 3% on cost

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Pension costs

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year. The assets of the scheme are held separately from those of the company in an independently administered fund

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax

Deferred tax is measured on an undiscounted basis at the average tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

4C STRATEGIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2013

2. Fixed assets

	Tangible Assets £
Cost	
At 1 October 2012	47,152
Additions	8,096
At 30 September 2013	<u>55,248</u>
Depreciation	
At 1 October 2012	39,782
Charge for year	3,004
At 30 September 2013	<u>42,786</u>
Net book value	
At 30 September 2013	<u>12,462</u>
At 30 September 2012	<u>7,370</u>

3 Share capital

Allotted, called up and fully paid.

	2013		2012	
	No	£	No	£
Ordinary A shares of £1 each	400	400	400	400
Ordinary B shares of £1 each	400	400	400	400
Ordinary C shares of £1 each	400	400	400	400
Ordinary D shares of £1 each	13	13	-	-
	<u>1,213</u>	<u>1,213</u>	<u>1,200</u>	<u>1,200</u>

On 15 April 2013 the company issued 13 Ordinary D shares of £1 each at £273 each

During the year the company granted options under an Employee Management Incentive scheme for the purchase of 65 ordinary D shares of £1 each at £273 per share of which the option to purchase 13 shares was exercised during the year