

Company Registration No. 03599593 (England and Wales)

**4C STRATEGIES LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL  
STATEMENTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2016**

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**4C STRATEGIES LIMITED****UNAUDITED ABBREVIATED BALANCE SHEET  
AS AT 30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		15,037		9,578
<b>Current assets</b>					
Debtors		182,785		179,648	
Cash at bank and in hand		329,865		304,792	
		512,650		484,440	
<b>Creditors: amounts falling due within one year</b>		(313,416)		(296,755)	
<b>Net current assets</b>			199,234		187,685
<b>Total assets less current liabilities</b>			214,271		197,263
<b>Provisions for liabilities</b>			(2,026)		(1,525)
<b>Net assets</b>			212,245		195,738
<b>Capital and reserves</b>					
Called up share capital	3		1,252		1,226
Share premium account			14,144		7,072
Profit and loss account			196,849		187,440
<b>Shareholders' funds</b>			212,245		195,738

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on 25/11/17 and are signed on its behalf by:

  
B S Cawley  
Director

# **4C STRATEGIES LIMITED**

## **NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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#### **1 Accounting policies**

##### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts have been prepared on a going concern basis. Having carried out a detailed review of the company's resources and the challenges presented by the current economic climate, the directors are satisfied that the company has sufficient cash flows to meet its liabilities as they fall due for at least one year from the date of approval of the accounts.

##### **Turnover**

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

##### **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 and equipment	25% written down value / 33.3% on cost

##### **Impairments of fixed assets**

Fixed assets are reviewed for impairment if events or changes in circumstances indicate that the carrying amount may not be recoverable or as otherwise required by relevant accounting standards.

Shortfalls between the carrying value of fixed assets and their recoverable amounts, being the higher of fair value less costs to sell and value-in-use, are recognised as impairment losses. Impairments of revalued assets, are treated as a revaluation decrease. All other impairment losses are recognised in the profit and loss.

##### **Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **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.

##### **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 that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

##### **Financial instruments**

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as 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 UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2016

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2015	30,465
Additions	9,537
Disposals	(822)
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At 30 September 2016	39,180
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<b>Depreciation</b>	
At 1 October 2015	20,887
On disposals	(822)
Charge for the year	4,078
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At 30 September 2016	24,143
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<b>Net book value</b>	
At 30 September 2016	15,037
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At 30 September 2015	9,578
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#### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
400 Ordinary A shares of £1 each	400	400
400 Ordinary B shares of £1 each	400	400
400 Ordinary C shares of £1 each	400	400
52 Ordinary D shares of £1 each	52	26
	<hr/>	<hr/>
	1,252	1,226
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During the year, 26 Ordinary D Shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital.

The company has granted options under an Employee Management Incentive scheme for the purchase of 65 ordinary D shares of £1 each at £273 per share. 52 of these options have been exercised as at 30 September 2016.