

Registered Number 04048409

Ahead 4 Ltd

Abbreviated Accounts

31 August 2012

Ahead 4 Ltd

Registered Number 04048409

Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets	2		
Tangible		9,799	11,287
		<u>9,799</u>	<u>11,287</u>
Current assets			
Stocks		18,515	15,000
Debtors		60,438	48,771
Cash at bank and in hand		8,420	12,827
Total current assets		<u>87,373</u>	<u>76,598</u>
Creditors: amounts falling due within one year		(48,514)	(58,939)
Net current assets (liabilities)		38,859	17,659
Total assets less current liabilities		<u>48,658</u>	<u>28,946</u>
Total net assets (liabilities)		<u>48,658</u>	<u>28,946</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		48,558	28,846
Shareholders funds		<u>48,658</u>	<u>28,946</u>

- a. For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 April 2013

And signed on their behalf by:

Mr R J Lee-Douglas, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2012

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Fixed Assets

All fixed assets are initially recorded at cost.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery 25% reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 September 2011	21,897	21,897
Additions	1,779	1,779
At 31 August 2012	<u>23,676</u>	<u>23,676</u>
Depreciation		
At 01 September 2011	10,610	10,610
Charge for year	<u>3,267</u>	<u>3,267</u>

At 31 August 2012	-	<u>13,877</u>	<u>13,877</u>
Net Book Value			
At 31 August 2012		9,799	9,799
At 31 August 2011	-	<u>11,287</u>	<u>11,287</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2012 £	2011 £
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100