

Registered Number 04362184

4C INNS LIMITED

Abbreviated Accounts

30 April 2009

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Registered Number 04362184

Balance Sheet as at 30 April 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	138,216	372,120
Tangible	3	<u>785,818</u>	<u>884,282</u>
Total fixed assets		924,034	1,256,402
Current assets			
Stocks		60,125	59,930
Debtors		173,601	188,289
Cash at bank and in hand		21,893	12,188
Total current assets		<u>255,619</u>	<u>260,407</u>
Creditors: amounts falling due within one year		(865,662)	(927,229)
Net current assets		(610,043)	(666,822)
Total assets less current liabilities		<u>313,991</u>	<u>589,580</u>
Creditors: amounts falling due after one year		(602,276)	(841,450)
Total net Assets (liabilities)		(288,285)	(251,870)
Capital and reserves			
Called up share capital		200	200
Profit and loss account		<u>(288,485)</u>	<u>(252,070)</u>
Shareholders funds		<u>(288,285)</u>	<u>(251,870)</u>

- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 26 January 2010

And signed on their behalf by:

Scott Coveney, 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 30 April 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover is the provision of hostelry facilities within the UK.(excluding VAT)

Depreciation

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

Plant and Machinery	33.33% Reducing Balance
Office Equipment	33.33% Reducing Balance
Fixtures and Fittings	20.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2008	531,600
Disposals	(318,960)
At 30 April 2009	<u>212,640</u>
Depreciation	
At 30 April 2008	159,480
Charge for year	10,632
on disposals	(95,688)
At 30 April 2009	<u>74,424</u>
Net Book Value	
At 30 April 2008	372,120
At 30 April 2009	<u>138,216</u>

3 Tangible fixed assets

Cost	£
At 30 April 2008	1,673,349
additions	
disposals	(191,908)
revaluations	
transfers	
At 30 April 2009	<u>1,481,441</u>

Depreciation

Depreciation	
At 30 April 2008	789,067
Charge for year	114,919
on disposals	(208,363)
At 30 April 2009	<u>695,623</u>
Net Book Value	
At 30 April 2008	884,282
At 30 April 2009	<u>785,818</u>