

Company Registration No. 04592242 (England and Wales)

4D DATA CENTRES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2008

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4D DATA CENTRES LIMITED

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4D DATA CENTRES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		281,998		247,269
Current assets					
Debtors	3	563,457		333,615	
Cash at bank and in hand		33,850		9,341	
		<u>597,307</u>		<u>342,956</u>	
Creditors: amounts falling due within one year		<u>(256,880)</u>		<u>(431,005)</u>	
Net current assets/(liabilities)			<u>340,427</u>		<u>(88,049)</u>
Total assets less current liabilities			<u>622,425</u>		<u>159,220</u>
Creditors: amounts falling due after more than one year			1,544,600		579,175
Capital and reserves					
Called up share capital	4		58		27
Share premium account			99,986		99,986
Profit and loss account			<u>(1,022,219)</u>		<u>(519,968)</u>
Shareholders' funds			<u>622,425</u>		<u>159,220</u>

4D DATA CENTRES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)


AS AT 30 NOVEMBER 2008

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 21.4.09



K L Bedell-Pearce
Director

4D DATA CENTRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2008

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 January 2007).

The directors consider it appropriate to prepare the financial statements on a going concern basis, with the ongoing support of the company's shareholders and directors in place.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 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:

Plant and machinery	25 % reducing balance
Fixtures, fittings & equipment	Straight line over remaining lease term.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2007	3,150	315,117	318,267
Additions	-	117,789	117,789
At 30 November 2008	3,150	432,906	436,056
Depreciation			
At 1 December 2007	3,150	67,848	70,998
Charge for the year	-	83,060	83,060
At 30 November 2008	3,150	150,908	154,058
Net book value			
At 30 November 2008	-	281,998	281,998
At 30 November 2007	-	247,269	247,269

4D DATA CENTRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2008

3 Debtors

Debtors include an amount of £232,500 (2007 - £232,500) which is due after more than one year.

4 Share capital	2008 £	2007 £
Authorised		
99,000 A shares of 1p each	990	990
1,000 B shares of 1p each	10	10
	<u>1,000</u>	<u>1,000</u>
 Allotted, called up and fully paid		
5,800 A shares of 1p each	<u>58</u>	<u>27</u>

During the year the company issued 3,088 shares at par.

5 Transactions with directors

Included in interest payable is the sum of £80,887 (2007: £15,285) due to Mr K Bedell-Pearce, a director of the company, in respect of interest on loan notes of £1,237,188 (2007: £470,000) which are included in creditors falling due after more than one year. In addition a further balance of £225,000 is also due to Mr K Bedell-Pearce, a director of the company, in respect of another loan.