

Company Registration No 04592242 (England and Wales)

4D DATA CENTRES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

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COMPANIES HOUSE

4D DATA CENTRES LIMITED

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4D DATA CENTRES LIMITED

INDEPENDENT AUDITORS' REPORT TO 4D DATA CENTRES LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of 4D Data Centres Limited for the year ended 30 November 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

An opinion on the financial statements as of 30 November 2010 was not expressed as the company was exempt from an audit.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Paul Berlyn (Senior Statutory Auditor)
for and on behalf of Arram Berlyn Gardner

6/3/2012

Chartered Accountants
Statutory Auditor

30 City Road
London
EC1Y 2AB

4D DATA CENTRES LIMITED


ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011		2010 unaudited	
		£	£	£	£
Fixed assets					
Tangible assets	2		964,636		759,675
Current assets					
Debtors	3	762,778		705,704	
Cash at bank and in hand		39,027		62,372	
		<u>801,805</u>		<u>768,076</u>	
Creditors: amounts falling due within one year		<u>(658,399)</u>		<u>(645,415)</u>	
Net current liabilities			143,406		122,661
Total assets less current liabilities			<u>1,108,042</u>		<u>882,336</u>
Creditors: amounts falling due after more than one year			2,138,687		2,104,602
Capital and reserves					
Called up share capital	4	64		64	
Share premium account		99,986		99,986	
Profit and loss account		<u>(1,130,695)</u>		<u>(1,322,316)</u>	
			<u>(1,030,645)</u>		<u>(1,222,266)</u>
			<u>1,108,042</u>		<u>882,336</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 6.2.2012


K L Bedell-Pearce
Director

Company Registration No 04592242

4D DATA CENTRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

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 April 2008)

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
Turnover is recognised at the point the service is provided to the customer

1.4 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	10% - 25% reducing balance
Fixtures, fittings & equipment	Straight line over remaining lease term

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

4D DATA CENTRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2010	1,092,928
Additions	335,714
At 30 November 2011	<u>1,428,642</u>
Depreciation	
At 1 December 2010	333,253
Charge for the year	130,753
At 30 November 2011	<u>464,006</u>
Net book value	
At 30 November 2011	<u>964,636</u>
At 30 November 2010	<u>759,675</u>

3 Debtors

Debtors include an amount of £232,500 (2010 - £232,500) which is due after more than one year

	2011 £	2010 £
4 Share capital		
Allotted, called up and fully paid		
6,400 A shares of 1p each	<u>64</u>	<u>64</u>

5 Prior year unaudited accounts

For the year ended 30 November 2010, the financial statements were unaudited