

Company Registration No 04592242 (England and Wales)

**4D DATA CENTRES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2013**



**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

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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 2013 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.

#### **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

4 March 2014

**Chartered Accountants**  
**Statutory Auditor**

30 City Road  
London  
EC1Y 2AB

# 4D DATA CENTRES LIMITED

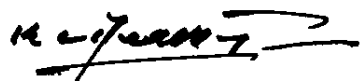
## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2013

|   | Notes | 2013<br>£          | £                | 2012<br>£          | £                |
|---|-------|--------------------|------------------|--------------------|------------------|
| <b>Fixed assets</b>   |       |                    |                  |                    |                  |
| Tangible assets   | 2     |                    | 1,699,613        |                    | 1,398,120        |
| <b>Current assets</b>   |       |                    |                  |                    |                  |
| Debtors   | 3     | 854,451            |                  | 963,295            |                  |
| Cash at bank and in hand                                      |       | 112,860            |                  | 137,568            |                  |
|   |       | <u>967,311</u>     |                  | <u>1,100,863</u>   |                  |
| <b>Creditors amounts falling due within one year</b>          | 4     | <u>(1,768,326)</u> |                  | <u>(1,515,749)</u> |                  |
| <b>Net current (liabilities)/assets</b>                       |       |                    | <u>(801,015)</u> |                    | <u>(414,886)</u> |
| <b>Total assets less current liabilities</b>                  |       |                    | <u>898,598</u>   |                    | <u>983,234</u>   |
|   |       |                    |                  |                    |                  |
| <b>Creditors amounts falling due after more than one year</b> | 5     |                    | 1,320,395        |                    | 1,636,067        |
| <b>Capital and reserves</b>                                   |       |                    |                  |                    |                  |
| Called up share capital                                       | 6     | 77                 |                  | 77                 |                  |
| Share premium account   |       | 128,099            |                  | 128,099            |                  |
| Profit and loss account                                       |       | <u>(549,973)</u>   |                  | <u>(781,009)</u>   |                  |
|   |       |                    | <u>(421,797)</u> |                    | <u>(652,833)</u> |
|   |       |                    | <u>898,598</u>   |                    | <u>983,234</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 18 February 2014



K L Bedell-Pearce  
Director

Company Registration No 04592242

# 4D DATA CENTRES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 NOVEMBER 2013**

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### **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 2013

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 1 December 2012    | 2,019,110               |
| Additions             | 491,899                 |
| Disposals             | (513)                   |
| At 30 November 2013   | <u>2,510,496</u>        |
| <b>Depreciation</b>   |                         |
| At 1 December 2012    | 620,990                 |
| On disposals          | (354)                   |
| Charge for the year   | 190,247                 |
| At 30 November 2013   | <u>810,883</u>          |
| <b>Net book value</b> |                         |
| At 30 November 2013   | <u><u>1,699,613</u></u> |
| At 30 November 2012   | <u><u>1,398,120</u></u> |

### 3 Debtors

Debtors include an amount of £232,500 (2012 - £232,500) which is due after more than one year

### 4 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £128,758 (2012 - £64,289)

### 5 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £296,969 (2012 - £112,505)

### 6 Share capital

|   | 2013<br>£ | 2012<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 7,666 A shares of 1p each                 | <u>77</u> | <u>77</u> |