

Company Registration No. 04592242 (England and Wales)

4D DATA CENTRES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

TUESDAY



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11/05/2010
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4D DATA CENTRES LIMITED

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4D DATA CENTRES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		402,653		281,998
Current assets					
Debtors	3	609,998		563,457	
Cash at bank and in hand		24,197		33,850	
		<u>634,195</u>		<u>597,307</u>	
Creditors' amounts falling due within one year		<u>(470,044)</u>		<u>(256,880)</u>	
Net current (liabilities)/assets			<u>164,151</u>		<u>340,427</u>
Total assets less current liabilities			<u>566,804</u>		<u>622,425</u>
Creditors' amounts falling due after more than one year			(1,798,117)		(1,544,600)
Capital and reserves					
Called up share capital	4	58		58	
Share premium account		99,986		99,986	
Profit and loss account		<u>(1,331,357)</u>		<u>(1,022,219)</u>	
			<u>(1,231,313)</u>		<u>(922,175)</u>
			<u>566,804</u>		<u>622,425</u>

4D DATA CENTRES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2009

For the financial year ended 30 November 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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 22/3/10



K L Bedell-Pearce
Director

Company Registration No 04592242

4D DATA CENTRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2009

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

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2008	432,906
Additions	205,091
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At 30 November 2009	637,997
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Depreciation	
At 1 December 2008	150,908
Charge for the year	84,436
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At 30 November 2009	235,344
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Net book value	
At 30 November 2009	402,653
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At 30 November 2008	281,998
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4D DATA CENTRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2009

3 Debtors

Debtors include an amount of £232,500 (2008 - £232,500) which is due after more than one year

4 Share capital	2009	2008
	£	£
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		
5,833 A shares of 1p each	<u>58</u>	<u>58</u>

5 Transactions with directors

Included in interest payable is the sum of £114,695 (2008 £80,887) due to Mr K Bedell-Pearce, a director of the company, in respect of interest on loan notes of £1,744,898 (2008 £1,462,188) which are included in creditors falling due after more than one year. The total accrued interest owing to Mr K Bedell-Pearce at the year end is £211,187 (2008 £96,492)