

**4D DATA CENTRES LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**



# 4D DATA CENTRES LIMITED

## CONTENTS

---

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

---

# 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 2016 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.

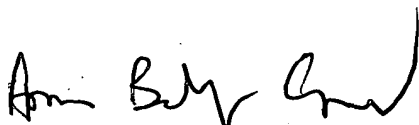
### Respective responsibilities of directors and auditors

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 LLP

10/02/17

Chartered Accountants  
Statutory Auditor

30 City Road  
London  
EC1Y 2AB


# 4D DATA CENTRES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	2,152,170	1,908,855
<b>Current assets</b>			
Debtors		609,297	605,624
Cash at bank and in hand		315,844	135,666
		<u>925,141</u>	<u>741,290</u>
<b>Creditors: amounts falling due within one year</b>	3	<u>(2,366,330)</u>	<u>(2,015,427)</u>
<b>Net current liabilities</b>		<u>(1,441,189)</u>	<u>(1,274,137)</u>
<b>Total assets less current liabilities</b>		710,981	634,718
<b>Creditors: amounts falling due after more than one year</b>	4	(237,934)	(486,455)
<b>Provisions for liabilities</b>		(90,959)	(34,959)
		<u>382,088</u>	<u>113,304</u>
<b>Capital and reserves</b>			
Called up share capital	5	77	77
Share premium account		128,099	128,099
Profit and loss account		253,912	(14,872)
<b>Shareholders' funds</b>		<u>382,088</u>	<u>113,304</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10/2/17

  
K L Bedell-Pearce  
Director

Company Registration No. 04592242

# 4D DATA CENTRES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

### 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 2015).

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 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.

#### 1.3 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:

Leasehold improvements	10% reducing balance method
Plant and machinery	10% - 25% reducing balance
Fixtures, fittings & equipment	Straight line over remaining lease term.

#### 1.4 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.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 December 2015	3,007,332
Additions	474,909
Disposals	(138,364)
	<hr/>
At 30 November 2016	3,343,877
	<hr/>
<b>Depreciation</b>	
At 1 December 2015	1,098,477
On disposals	(126,495)
Charge for the year	219,725
	<hr/>
At 30 November 2016	1,191,707
	<hr/>
<b>Net book value</b>	
At 30 November 2016	2,152,170
	<hr/>
At 30 November 2015	1,908,855
	<hr/>

# 4D DATA CENTRES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2016

---

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £166,727 (2015 - £134,144).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £237,934 (2015 - £241,747).

### 5 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
7,700 A shares of 1p each	77	77
	<u>77</u>	<u>77</u>