

Company Registration No. 04592242 (England and Wales)

4D DATA CENTRES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

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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 2014 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

25 February 2015

Chartered Accountants
Statutory Auditor

30 City Road
London
EC1Y 2AB

4D DATA CENTRES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		1,726,199		1,699,613
Current assets					
Debtors	3	790,433		854,451	
Cash at bank and in hand		173,760		112,860	
		<u>964,193</u>		<u>967,311</u>	
Creditors: amounts falling due within one year	4	<u>(1,770,516)</u>		<u>(1,768,326)</u>	
Net current liabilities			<u>(806,323)</u>		<u>(801,015)</u>
Total assets less current liabilities			<u>919,876</u>		<u>898,598</u>
Creditors: amounts falling due after more than one year	5		969,585		1,320,395
Capital and reserves					
Called up share capital	6	77		77	
Share premium account		128,099		128,099	
Profit and loss account		<u>(177,885)</u>		<u>(549,973)</u>	
			<u>(49,709)</u>		<u>(421,797)</u>
			<u>919,876</u>		<u>898,598</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 17 February 2015



K L Bedell-Pearce
Director

Company Registration No. 04592242

4D DATA CENTRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

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 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
	£
Cost	
At 1 December 2013	2,510,496
Additions	229,396
Disposals	(549)
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At 30 November 2014	2,739,343
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Depreciation	
At 1 December 2013	810,883
On disposals	(248)
Charge for the year	202,509
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At 30 November 2014	1,013,144
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Net book value	
At 30 November 2014	1,726,199
	<hr/>
At 30 November 2013	1,699,613
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4D DATA CENTRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2014

3 Debtors

Debtors include an amount of £0 (2013 - £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 £112,685 (2013 - £128,758).

5 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £186,159 (2013 - £296,969).

6 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
7,700 A shares of 1p each	77	77
	<u>77</u>	<u>77</u>