

Registered Number 04612928

4D CARE LIMITED

Abbreviated Accounts

31 December 2009

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Registered Number 04612928

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	<u>488,755</u>	<u>477,855</u>
Total fixed assets		488,755	477,855
<b>Current assets</b>			
Debtors		170	549
Cash at bank and in hand		49,131	393
Total current assets		<u>49,301</u>	<u>942</u>
<b>Creditors: amounts falling due within one year</b>		(205,725)	(180,031)
Net current assets		(156,424)	(179,089)
Total assets less current liabilities		<u>332,331</u>	<u>298,766</u>
Creditors: amounts falling due after one year		(200,285)	(233,940)
Total net Assets (liabilities)		132,046	64,826
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>132,044</u>	<u>64,824</u>
Shareholders funds		<u>132,046</u>	<u>64,826</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 August 2010

And signed on their behalf by:

Michael Coles, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 December 2008	513,355
additions	17,911
disposals	
revaluations	
transfers	
At 31 December 2009	<u>531,266</u>
Depreciation	
At 31 December 2008	35,500
Charge for year	7,011
on disposals	
At 31 December 2009	<u>42,511</u>
Net Book Value	
At 31 December 2008	477,855
At 31 December 2009	<u>488,755</u>

**2 Investment Property**

The property is valued at cost. The directors are of the opinion that there will be no diminution on the value as the economic life is likely to be longer than fifty years. An impairment review will take place annually.