

4D Care Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2013



ProEdge Accounting Limited
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CB6 2AP

4D Care Limited Contents

Abbreviated Balance Sheet	<input type="checkbox"/>	<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>	<u>3</u> to <u>5</u>

4D Care Limited
(Registration number: 04612928)
Abbreviated Balance Sheet at 31 December 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		484,467	480,168
Current assets			
Debtors		21,255	72
Cash at bank and in hand		2	1,231
		21,257	1,303
Creditors: Amounts falling due within one year		(128,255)	(96,530)
Net current liabilities		(106,998)	(95,227)
Total assets less current liabilities		377,469	384,941
Creditors: Amounts falling due after more than one year		(138,663)	(144,932)
Net assets		238,806	240,009
Capital and reserves			
Called up share capital	4	2	2
Other reserves		159,773	125,174
Profit and loss account		79,031	114,833
Shareholders' funds		238,806	240,009

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 30 September 2014 and signed on its behalf by:

The notes on pages 3 to 5 form an integral part of these financial statements.

4D Care Limited
(Registration number: 04612928)
Abbreviated Balance Sheet at 31 December 2013
..... continued

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Mr Michael Coles
Director

The notes on pages 3 to 5 form an integral part of these financial statements.
Page 2

4D Care Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2013
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Asset class	Depreciation method and rate
Land and buildings	none provided
Plant and machinery	25% reducing balance
Fixtures, fittings and equipment	25% reducing balance
Motor vehicles	25% reducing balance
Office equipment	25% reducing balance

Investment properties

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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

4D Care Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2013
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 January 2013	536,601	536,601
Additions	<u>9,881</u>	<u>9,881</u>
At 31 December 2013	<u>546,482</u>	<u>546,482</u>
Depreciation		
At 1 January 2013	56,433	56,433
Charge for the year	<u>5,582</u>	<u>5,582</u>
At 31 December 2013	<u>62,015</u>	<u>62,015</u>
Net book value		
At 31 December 2013	<u><u>484,467</u></u>	<u><u>484,467</u></u>
At 31 December 2012	<u><u>480,168</u></u>	<u><u>480,168</u></u>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2013	2012
	£	£
Amounts falling due within one year	24,982	22,482
Amounts falling due after more than one year	<u>119,893</u>	<u>144,933</u>
Total secured creditors	<u><u>144,875</u></u>	<u><u>167,415</u></u>

Included in the creditors are the following amounts due after more than five years:

	2013	2012
	£	£
After more than five years by instalments	<u><u>119,893</u></u>	<u><u>144,932</u></u>

4D Care Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2013
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4 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
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Page 5

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