

4D Care Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2014



ProEdge Accounting Limited
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CB6 2AP

4D Care Limited Contents

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4D Care Limited
(Registration number: 04612928)
Abbreviated Balance Sheet at 31 December 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		486,222	484,467
Current assets			
Debtors		22,307	21,255
Cash at bank and in hand		13	2
		22,320	21,257
Creditors: Amounts falling due within one year		(116,814)	(128,255)
Net current liabilities		(94,494)	(106,998)
Total assets less current liabilities		391,728	377,469
Creditors: Amounts falling due after more than one year		(151,237)	(138,663)
Net assets		240,491	238,806
Capital and reserves			
Called up share capital	4	2	2
Other reserves		133,316	159,773
Profit and loss account		107,173	79,031
Shareholders' funds		240,491	238,806

For the year ending 31 December 2014 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 2015 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 2014
..... continued

.....
Mr Gordon Parham
Director

The notes on pages 3 to 5 form an integral part of these financial statements.
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4D Care Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2014
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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.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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 2014
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 January 2014	546,482	546,482
Additions	<u>7,923</u>	<u>7,923</u>
At 31 December 2014	<u>554,405</u>	<u>554,405</u>
Depreciation		
At 1 January 2014	62,015	62,015
Charge for the year	<u>6,168</u>	<u>6,168</u>
At 31 December 2014	<u>68,183</u>	<u>68,183</u>
Net book value		
At 31 December 2014	<u><u>486,222</u></u>	<u><u>486,222</u></u>
At 31 December 2013	<u><u>484,467</u></u>	<u><u>484,467</u></u>

3 Creditors

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

	2014	2013
	£	£
Amounts falling due within one year	-	24,982
Amounts falling due after more than one year	<u>-</u>	<u>119,893</u>
Total secured creditors	<u><u>-</u></u>	<u><u>144,875</u></u>

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

	2014	2013
	£	£
After more than five years by instalments	<u><u>99,004</u></u>	<u><u>119,893</u></u>

4D Care Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2014
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4 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
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