

REGISTERED NUMBER: 4732207 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 2009**  
**FOR**  
**.4 ENTERPRISES LIMITED**

FRIDAY



A78      \*A99GJH2A\*      587  
29/01/2010  
COMPANIES HOUSE

**.4 ENTERPRISES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**.4 ENTERPRISES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH APRIL 2009**

**DIRECTORS:** A Boxall  
S R Boxall

**SECRETARY:** Mrs J M Boxall

**REGISTERED OFFICE:** 155 Wellingborough Road  
RUSHDEN  
Northamptonshire  
NN10 9TB

**REGISTERED NUMBER:** 4732207 (England and Wales)

**ACCOUNTANTS:** Trevor L Newell & Co  
155 Wellingborough Road  
RUSHDEN  
Northamptonshire  
NN10 9TB

# **.4 ENTERPRISES LIMITED**

## **ABBREVIATED BALANCE SHEET 30TH APRIL 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,109		786
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors		12,930		21,477	
Cash at bank and in hand		8,994		14,203	
		<u>22,424</u>		<u>36,180</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,372</u>		<u>29,033</u>	
<b>NET CURRENT ASSETS</b>			<u>1,052</u>		<u>7,147</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,161</u>		<u>7,933</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>2,061</u>		<u>7,833</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,161</u>		<u>7,933</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28th January 2010 and were signed on its behalf by:



S R Boxall - Director

The notes form part of these abbreviated accounts

# .4 ENTERPRISES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2009

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

The company's turnover represents the value, exclusive of value added tax, of goods and services supplied to customers during the period. There were no exports.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 20% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st May 2008	1,342
Additions	600
	<hr/>
At 30th April 2009	1,942
	<hr/>
<b>DEPRECIATION</b>	
At 1st May 2008	556
Charge for year	277
	<hr/>
At 30th April 2009	833
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th April 2009	1,109
	<hr/>
At 30th April 2008	786
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>