

REGISTERED NUMBER: 04786450 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017
FOR
4TL SOFTWARE LIMITED**

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for the Year Ended 31 October 2017

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4TL SOFTWARE LIMITED

COMPANY INFORMATION

for the Year Ended 31 October 2017

DIRECTORS:

J R Haddon
R I Templeton

SECRETARY:

R I Templeton

REGISTERED OFFICE:

Unit 6
Whitworth Court
Manor Farm Road
Runcorn
Cheshire
WA7 1TE

REGISTERED NUMBER:

04786450 (England and Wales)

ACCOUNTANTS:

McLintocks Limited
46 Hamilton Square
Birkenhead
Merseyside
CH41 5AR

BALANCE SHEET
31 October 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investments	3		1,129,578		1,129,578
CURRENT ASSETS					
Cash at bank		38		38	
NET CURRENT ASSETS			38		38
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,129,616</u>		<u>1,129,616</u>
CAPITAL AND RESERVES					
Called up share capital			1,361,123		1,361,123
Share premium			70,892		70,892
Retained earnings			(302,399)		(302,399)
SHAREHOLDERS' FUNDS			<u>1,129,616</u>		<u>1,129,616</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
31 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 December 2017 and were signed on its behalf by:

J R Haddon - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2017

1. STATUTORY INFORMATION

4tl Software Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A small entities has resulted in no changes in accounting policies and has therefore had no impact on opening equity and profit for the comparative period.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 November 2016 and 31 October 2017	<u>1,129,578</u>
NET BOOK VALUE	
At 31 October 2017	<u>1,129,578</u>
At 31 October 2016	<u>1,129,578</u>

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 1072 of the Companies Act 2006.