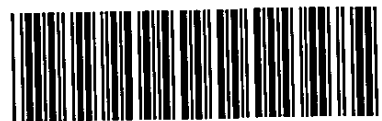


Registration number: 4864626

FOUR IN ONE LTD
ABBREVIATED ACCOUNTS
31 AUGUST 2011

WEDNESDAY



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COMPANIES HOUSE

FOUR IN ONE LTD
ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2011

**Chartered Accountants' report to the Director on the
unaudited financial statements of Four in One Ltd**

In accordance with the engagement letter dated 17 May 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 August 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



ROBERT WHOWELL AND PARTNERS

CHARTERED ACCOUNTANTS
STATUTORY AUDITOR

Westwood House
78 Loughborough Road
Quorn
Leicestershire
LE12 8DX

17 May 2012

FOUR IN ONE LTD
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1		1,207
Current assets					
Debtors		-		36,752	
Cash at bank and in hand		55,431		69,086	
		55,431		105,838	
Creditors: amounts falling due within one year		(19,203)		(362)	
Net current assets			36,228		105,476
Total assets less current liabilities			36,229		106,683
Provisions for liabilities			-		(2)
Net assets			36,229		106,681
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account	4		36,029		106,481
Shareholders' funds			36,229		106,681

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet

FOUR IN ONE LTD

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2011

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 17 May 2012 and signed on its behalf by

P D O'Brien



Director

Registration number 4864626

FOUR IN ONE LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 AUGUST 2011**

1. Accounting policies

1 1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2. Turnover

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

1 3. Tangible fixed assets and 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

Equipment	- 25% straight line
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1 4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

FOUR IN ONE LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011

2.	<u>Fixed assets</u>		Tangible fixed assets £
	Cost		
	At 1 September 2010		5,347
	At 31 August 2011		5,347
	Depreciation		
	At 1 September 2010		4,140
	Charge for year		1,206
	At 31 August 2011		5,346
	Net book values		
	At 31 August 2011		1
	At 31 August 2010		1,207
3.	<u>Share capital</u>	2011 £	2010 £
	Authorised		
	100 Ordinary A shares of £1 each	100	100
	100 Ordinary B shares of £1 each	100	100
		200	200
	Allotted, called up and fully paid		
	100 Ordinary A shares of £1 each	100	100
	100 Ordinary B shares of £1 each	100	100
		200	200
	Equity shares		
	100 Ordinary A shares of £1 each	100	100
	100 Ordinary B shares of £1 each	100	100
		200	200

FOUR IN ONE LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011

4. <u>Reserves</u>	Profit and loss <u>account</u> £	<u>Total</u> £
At 1 September 2010	106,481	106,481
Profit for the year	67,548	67,548
Equity dividends	(138,000)	(138,000)
At 31 August 2011	<u>36,029</u>	<u>36,029</u>

5. <u>Transactions with director</u>	<u>Amount owing</u>		Maximum
	2011	2010	<u>in year</u>
	£	£	£
P D O'Brien	<u>-</u>	<u>24,102</u>	<u>24,102</u>

During the year, the director and related parties received dividends of £138,000