

Registration number: 4864626

FOUR IN ONE LTD
ABBREVIATED ACCOUNTS
31 AUGUST 2013

SATURDAY



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24/05/2014

#381

COMPANIES HOUSE

FOUR IN ONE LTD
ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2013

**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 2013 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 HOWELL AND PARTNERS

CHARTERED ACCOUNTANTS
STATUTORY AUDITOR

Westwood House
78 Loughborough Road
Quorn
Leicestershire
LE12 8DX

12 May 2014

FOUR IN ONE LTD
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors		5,997		-	
Cash at bank and in hand		-		5,242	
		5,997		5,242	
Creditors: amounts falling due within one year		(5,671)		(2,222)	
Net current assets			326		3,020
Net assets			327		3,021
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			127		2,821
Shareholders' funds			327		3,021

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

The notes on pages 4 to 5 form an integral part of these financial statements.

FOUR IN ONE LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2013

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2013**

For the year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

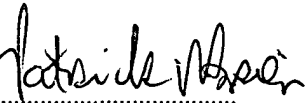
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved and authorised for issue by the Board on 12 May 2014 and are signed on its behalf by:

P. D. O'Brien



x

Director

Registration number: 4864626

The notes on pages 4 to 5 form an integral part of these financial statements.

FOUR IN ONE LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2013

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

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 September 2012

5,347

At 31 August 2013

5,347

Depreciation

At 1 September 2012

5,346

At 31 August 2013

5,346

Net book values

At 31 August 2013

1

At 31 August 2012

1

FOUR IN ONE LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2013

3. <u>Share capital</u>	2013	2012
	£	£
Authorised		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>200</u>	<u>200</u>
Allotted, called up and fully paid		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>200</u>	<u>200</u>
Equity Shares		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>200</u>	<u>200</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	<u>Amount owing</u>		Maximum
	2013	2012	<u>in year</u>
	£	£	£
P. D. O'Brien	<u>5,997</u>	<u>-</u>	<u>5,997</u>