

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2007
for
4D Maintenance Services Limited

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4D Maintenance Services Limited

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for the Year Ended 31 December 2007**

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4D Maintenance Services Limited
Company Information
for the Year Ended 31 December 2007

DIRECTORS

I W Ford
Mrs H R Ford

SECRETARY:

Mrs H R Ford

REGISTERED OFFICE:

30 The Park Pale
Tutbury
Burton On Trent
Staffordshire
DE13 9LB

REGISTERED NUMBER

5001507 (England and Wales)

ACCOUNTANTS:

Bourne & Co
Chartered Accountants
3 Charnwood Street
Derby
DE1 2GY

4D Maintenance Services Limited

**Abbreviated Balance Sheet
31 December 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Intangible assets	2	22,200	25,900
Tangible assets	3	28,439	21,181
		<u>50,639</u>	<u>47,081</u>
CURRENT ASSETS			
Stocks		18,051	14,470
Debtors		69,843	66,461
Cash at bank		28,542	29,839
		<u>116,436</u>	<u>110,770</u>
CREDITORS			
Amounts falling due within one year		<u>113,139</u>	<u>106,136</u>
NET CURRENT ASSETS		<u>3,297</u>	<u>4,634</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,936</u>	<u>51,715</u>
PROVISIONS FOR LIABILITIES		<u>1,999</u>	<u>1,453</u>
NET ASSETS		<u>51,937</u>	<u>50,262</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>51,837</u>	<u>50,162</u>
SHAREHOLDERS' FUNDS		<u>51,937</u>	<u>50,262</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985


The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 17 September 2008 and were signed on its behalf by

I W Ford - Director



Mrs H R Ford - Director



The notes form part of these abbreviated accounts

4D Maintenance Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Equipment and fittings	- 25% on reducing balance

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	
and 31 December 2007	37,000
AMORTISATION	
At 1 January 2007	11,100
Charge for year	3,700
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At 31 December 2007	14,800
NET BOOK VALUE	
At 31 December 2007	22,200
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At 31 December 2006	25,900
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4D Maintenance Services Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	35,331
Additions	19,526
Disposals	(3,795)
At 31 December 2007	<u>51,062</u>
DEPRECIATION	
At 1 January 2007	14,151
Charge for year	9,480
Eliminated on disposal	(1,008)
At 31 December 2007	<u>22,623</u>
NET BOOK VALUE	
At 31 December 2007	<u>28,439</u>
At 31 December 2006	<u>21,180</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

The aggregate balance on directors current accounts was £75,253 (2006 £86,105) due by the company