

REGISTERED NUMBER 5001507 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2010
for
4D Maintenance Services Limited



4D Maintenance Services Limited (Registered number 5001507)

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for the Year Ended 31 December 2010**

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4D Maintenance Services Limited
Company Information
for the Year Ended 31 December 2010

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 Derbyshire DE1 2GY

4D Maintenance Services Limited (Registered number 5001507)

**Abbreviated Balance Sheet
31 December 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	11,100	14,800
Tangible assets	3	18,716	23,557
		<u>29,816</u>	<u>38,357</u>
CURRENT ASSETS			
Stocks		5,225	5,075
Debtors		42,573	45,148
Cash at bank		43,287	39,524
		<u>91,085</u>	<u>89,747</u>
CREDITORS			
Amounts falling due within one year		34,014	32,103
		<u>34,014</u>	<u>32,103</u>
NET CURRENT ASSETS		<u>57,071</u>	<u>57,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,887</u>	<u>96,001</u>
PROVISIONS FOR LIABILITIES		<u>1,547</u>	<u>1,967</u>
NET ASSETS		<u>85,340</u>	<u>94,034</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		85,240	93,934
		<u>85,340</u>	<u>94,034</u>
SHAREHOLDERS' FUNDS		<u>85,340</u>	<u>94,034</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

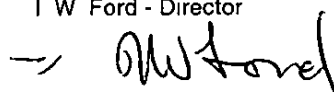
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 8 April 2011 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 (Registered number 5001507)

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2010**

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

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 2010	
and 31 December 2010	37,000
AMORTISATION	
At 1 January 2010	22,200
Charge for year	3,700
At 31 December 2010	25,900
NET BOOK VALUE	
At 31 December 2010	11,100
At 31 December 2009	14,800

4D Maintenance Services Limited (Registered number 5001507)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2010**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	54,294
Additions	<u>1,265</u>
At 31 December 2010	<u>55,559</u>
DEPRECIATION	
At 1 January 2010	30,736
Charge for year	<u>6,107</u>
At 31 December 2010	<u>36,843</u>
NET BOOK VALUE	
At 31 December 2010	<u>18,716</u>
At 31 December 2009	<u>23,558</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

The aggregate balance on directors current accounts was £1,824 (2009 £2,950) due by the company