

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2015**  
**for**  
**4D Maintenance Services Limited**

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for the Year Ended 31 December 2015**

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**4D Maintenance Services Limited**  
**Company Information**  
**for the Year Ended 31 December 2015**

**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:** 05001507 (England and Wales)

**ACCOUNTANTS:** Bourne & Co.  
Chartered Accountants  
3 Charnwood Street  
Derby  
Derbyshire  
DE1 2GY

**4D Maintenance Services Limited (Registered number: 05001507)**

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>9,435</u>		<u>12,680</u>
			9,435		12,680
<b>CURRENT ASSETS</b>					
Stocks		5,200		4,500	
Debtors		36,581		40,801	
Cash at bank		<u>74,920</u>		<u>13,194</u>	
		116,701		58,495	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>101,524</u>		<u>32,061</u>	
<b>NET CURRENT ASSETS</b>			<u>15,177</u>		<u>26,434</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			24,612		39,114
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,703</u>		<u>2,311</u>
<b>NET ASSETS</b>			<u>22,909</u>		<u>36,803</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Retained earnings			<u>22,809</u>		<u>36,703</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,909</u>		<u>36,803</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) 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 19 August 2016 and were signed on its behalf by:

I. W. Ford - Director

Mrs. H. R. Ford - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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 £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>37,000</u>
<b>AMORTISATION</b>	
At 1 January 2015	
and 31 December 2015	<u>37,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	42,916
Additions	<u>1,139</u>
At 31 December 2015	<u>44,055</u>
<b>DEPRECIATION</b>	
At 1 January 2015	30,236
Charge for year	<u>4,384</u>
At 31 December 2015	<u>34,620</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>9,435</u>
At 31 December 2014	<u>12,680</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.