REGISTERED NUMBER: 05001507 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2016

for

4D Maintenance Services Limited

Contents of the Financial Statements for the Year Ended 31 December 2016

4D Maintenance Services Limited

Company Information
for the Year Ended 31 December 2016

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

Abridged Balance Sheet
31 December 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		7,372		9,435
			7,372		9,435
CURRENT ASSETS					
Stocks		5,000		5,200	
Debtors		35,787		36,581	
Cash at bank		75,734		74,920	
		116,521		116,701	
CREDITORS					
Amounts falling due within one year		98,481		101,524	
NET CURRENT ASSETS			18,040		15,177
TOTAL ASSETS LESS CURRENT LIABILITIES			25,412		24,612
PROVISIONS FOR LIABILITIES	6		1,324		1,703
NET ASSETS			24,088		22,909
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			23,988		22,809
SHAREHOLDERS' FUNDS			24,088		22,909

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 August 2017 and were signed on its behalf by:

I. W. Ford - Director

Mrs. H. R. Ford - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. **STATUTORY INFORMATION**

4D Maintenance Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under FRS 102 Section 1A. The transition date was 1st January 2015 and no changes were required as a result.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

 continued...

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2016 and 31 December 2016	37,000
AMORTISATION	
At 1 January 2016 and 31 December 2016	37,000
NET BOOK VALUE	
At 31 December 2016	-
At 31 December 2015	-

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2016	44,055
Additions	395
At 31 December 2016	44,450
DEPRECIATION	
At 1 January 2016	34,620
Charge for year	2,458
At 31 December 2016	37,078
NET BOOK VALUE	
At 31 December 2016	7,372
At 31 December 2015	9,435

6. PROVISIONS FOR LIABILITIES

	2016 £	2015 £
Deferred tax		
Accelerated capital allowances	1,324	1,703

	Deferred tax £
Balance at 1 January 2016	1,703
Provided during year	(379)
Movement in reserve	
Balance at 31 December 2016	1,324

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100