REGISTERED NUMBER: 05001507 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2014

for

4D Maintenance Services Limited

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4D Maintenance Services Limited

Company Information
for the Year Ended 31 December 2014

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 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Intangible assets	2		-		-
Tangible assets	3		12,680		16,907
			12,680		16,907
Current assets					
Stocks		4,500		4,825	
Debtors		40,801		40,434	
Cash at bank		13,194		28,333	
		58,495		73,592	
Creditors					
Amounts falling due within one year		32,061		34,000	
Net current assets			26,434		39,592
Total assets less current liabilities			39,114		56,499
Provisions for liabilities			2,311		3,107
Net assets			36,803		53,392
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			36,703		53,292
Shareholders' funds			36,803		53,392

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 17 August 2015 and were signed on its behalf by:

I. W. Ford - Director

Mrs. H. R. Ford - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 2014 and 31 December 2014	37,000
Amortisation	
At 1 January 2014 and 31 December 2014	37,000
Net book value	
At 31 December 2014	-
At 31 December 2013	-

3. **Tangible fixed assets**

	Total £
Cost	
At 1 January 2014 and 31 December 2014	42,916
Depreciation	
At 1 January 2014	26,009
Charge for year	4,227
At 31 December 2014	30,236
Net book value	
At 31 December 2014	12,680
At 31 December 2013	16,907

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100