

REGISTERED NUMBER: 05001507 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 December 2017
for
4D Maintenance Services Limited**

**Contents of the Financial Statements
for the Year Ended 31 December 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

4D Maintenance Services Limited
Company Information
for the Year Ended 31 December 2017

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)

**Balance Sheet
31 December 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>20,171</u>		<u>7,372</u>
			20,171		7,372
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors	6	31,483		35,787	
Cash at bank		<u>73,393</u>		<u>75,734</u>	
		109,876		116,521	
CREDITORS					
Amounts falling due within one year	7	<u>106,328</u>		<u>98,481</u>	
NET CURRENT ASSETS			<u>3,548</u>		<u>18,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,719		25,412
PROVISIONS FOR LIABILITIES			<u>3,832</u>		<u>1,324</u>
NET ASSETS			<u>19,887</u>		<u>24,088</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>19,787</u>		<u>23,988</u>
SHAREHOLDERS' FUNDS			<u>19,887</u>		<u>24,088</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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.
- (b)

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.

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 31 July 2018 and were signed on its behalf by:

I. W. Ford - Director

Mrs. H. R. Ford - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

4. INTANGIBLE FIXED ASSETS

COSTAt 1 January 2017
and 31 December 2017Goodwill
£37,000**AMORTISATION**At 1 January 2017
and 31 December 201737,000**NET BOOK VALUE**

At 31 December 2017

-

At 31 December 2016

-

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Equipment and fittings £	Totals £
COST				
At 1 January 2017	14,645	21,300	8,505	44,450
Additions	525	23,317	-	23,842
Disposals	-	(21,300)	-	(21,300)
At 31 December 2017	<u>15,170</u>	<u>23,317</u>	<u>8,505</u>	<u>46,992</u>
DEPRECIATION				
At 1 January 2017	13,570	16,877	6,631	37,078
Charge for year	323	5,829	468	6,620
Eliminated on disposal	-	(16,877)	-	(16,877)
At 31 December 2017	<u>13,893</u>	<u>5,829</u>	<u>7,099</u>	<u>26,821</u>
NET BOOK VALUE				
At 31 December 2017	<u>1,277</u>	<u>17,488</u>	<u>1,406</u>	<u>20,171</u>
At 31 December 2016	<u>1,075</u>	<u>4,423</u>	<u>1,874</u>	<u>7,372</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	30,880	35,191
Prepayments	603	596
	<u>31,483</u>	<u>35,787</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	228	557
Corporation tax	11,912	19,491
Value added tax	8,073	8,577
Directors' current accounts	68,407	44,650
Accrued expenses and receipts in advance	17,708	25,206
	<u>106,328</u>	<u>98,481</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
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.