

Registration number 05944630

4A Lifestyle Ltd

Abbreviated accounts

for the period ended 30 September 2007

Matravers & Co
Accountants & Business Advisers
Altrincham



4A Lifestyle Ltd

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4A Lifestyle Ltd

**Abbreviated balance sheet
as at 30 September 2007**

	Notes	30/09/07	
		£	£
Fixed assets			
Tangible assets	2		11,236
Current assets			
Stocks		496,019	
Cash at bank and in hand		17,568	
		<u>513,587</u>	
Creditors: amounts falling due within one year		<u>(528,189)</u>	
Net current liabilities			<u>(14,602)</u>
Deficiency of assets			<u>(3,366)</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>(3,367)</u>
Shareholders' funds			<u><u>(3,366)</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

4A Lifestyle Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the period ended 30 September 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 September 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 18 March 2008 and signed on its behalf by



**Ann Dugdale
Director**

The notes on pages 3 to 4 form an integral part of these financial statements.

4A Lifestyle Ltd

Notes to the abbreviated financial statements for the period ended 30 September 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Motor vehicles - 25% Reducing Balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more or a right to pay less tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1.6. Going concern

At 30 September 2007 the company's liabilities exceeded its assets by £ 3,366 and it is reliant upon the continuing support of the director. No funds will be withdrawn from the director's current account, which showed a credit balance of £ 527,117 at the balance sheet date, until this situation is rectified

4A Lifestyle Ltd

**Notes to the abbreviated financial statements
for the period ended 30 September 2007**

. continued

2. Fixed assets	Tangible fixed assets £
Cost	
Additions	14,981
At 30 September 2007	<u>14,981</u>
Depreciation	
Charge for period	3,745
At 30 September 2007	<u>3,745</u>
Net book value	
At 30 September 2007	<u><u>11,236</u></u>
 3. Share capital	 30/09/07 £
Authorised	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
1 Ordinary share of £1 each	<u><u>1</u></u>
 Equity Shares	
1 Ordinary share of £1 each	<u><u>1</u></u>