

REGISTERED NUMBER: 06316053 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE PERIOD 1 AUGUST 2012 TO 31 DECEMBER 201

FOR

04FS LIMITED

SJD (Birmingham) Limited
Ground Floor
8 Emmanuel Court
10 Mill Street
Sutton Coldfield
West Midlands
B72 1TJ

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FOR THE PERIOD 1 AUGUST 2012 TO 31 DECEMBER 2013**

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04FS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2012 TO 31 DECEMBER 2013**

DIRECTOR: Mr J Dibben

SECRETARY: Mr J Davies

REGISTERED OFFICE: Ground Floor, 8 Emmanuel Court
10 Mill Street
Sutton Coldfield
West Midlands
B72 1TJ

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ACCOUNTANTS: SJD (Birmingham) Limited
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**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	31.12.13 £	£	31.7.12 £	£
FIXED ASSETS					
Tangible assets	2		710		1,292
CURRENT ASSETS					
Debtors		26,666		18,806	
Cash at bank		<u>5,243</u>		<u>3,849</u>	
		31,909		22,655	
CREDITORS					
Amounts falling due within one year		<u>32,616</u>		<u>23,945</u>	
NET CURRENT LIABILITIES			(707)		(1,290)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>3</u>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 23 September 2014 and were signed by:

Mr J Dibben - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2012 TO 31 DECEMBER 2013**

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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33.33% on cost
Computer equipment	- 33.33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	10,397
Additions	<u>2,848</u>
At 31 December 2013	<u>13,245</u>
DEPRECIATION	
At 1 August 2012	9,105
Charge for period	<u>3,430</u>
At 31 December 2013	<u>12,535</u>
NET BOOK VALUE	
At 31 December 2013	<u>710</u>
At 31 July 2012	<u>1,292</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.7.12 £
2	Ordinary	£1	<u>2</u>	<u>2</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.