

**FOUR CI LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Four CI Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Four CI Limited
Balance Sheet
As at 31 December 2016

Registered number: 06491993

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		4,201		4,472	
		<u>4,201</u>		<u>4,472</u>	
		4,201		4,472	
Creditors: Amounts Falling Due Within One Year	3	(218)		(211)	
		<u>(218)</u>		<u>(211)</u>	
NET CURRENT ASSETS (LIABILITIES)			3,983		4,261
			<u>3,983</u>		<u>4,261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,983		4,261
			<u>3,983</u>		<u>4,261</u>
NET ASSETS			3,983		4,261
			<u>3,983</u>		<u>4,261</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			3,982		4,260
			<u>3,982</u>		<u>4,260</u>
SHAREHOLDERS' FUNDS			3,983		4,261
			<u>3,983</u>		<u>4,261</u>

Four Seasons Limited
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Susan Bourne

4th September 2017

The notes on page 4 form part of these financial statements.

Four CI Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	1	4,260	4,261
As at 31 December 2015 and 1 January 2016	1	4,260	4,261
Loss for the year and total comprehensive income	-	(278)	(278)
As at 31 December 2016	1	3,982	3,983

Four CI Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	1	1
	<u>1</u>	<u>1</u>

3. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Other creditors	218	211
	<u>218</u>	<u>211</u>

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

5. General Information

Four CI Limited Registered number 06491993 is a company limited by shares, incorporated in England & Wales. The Registered Office is The Mews, 1a Birkenhead Street, London, WC1H 8BA.

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.