

**Registered Number 06892857**

**4th Dimension Finance Ltd**

**Abbreviated Accounts**

**30 September 2011**

## Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors	3	149,700	102,599
Cash at bank and in hand		23,115	35,855
Total current assets		<u>172,815</u>	<u>138,454</u>
<b>Creditors: amounts falling due within one year</b>	4	(1,772)	(14,955)
<b>Net current assets (liabilities)</b>		171,043	123,499
<b>Total assets less current liabilities</b>		<u>171,043</u>	<u>123,499</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(171,359)	(123,445)
<b>Total net assets (liabilities)</b>		<u>(316)</u>	<u>54</u>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss account		(318)	52
<b>Shareholders funds</b>		<u>(316)</u>	<u>54</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 March 2012

And signed on their behalf by:

**Derek George Andrew ARMSTRONG, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 October 2010		0
Additions		0
Disposals		<u>0</u>
At 30 September 2011	-	<u>0</u>
<b>Depreciation</b>		
At 01 October 2010		0
Charge for year		0
On disposals		<u>0</u>
At 30 September 2011	-	<u>0</u>

3 **Debtors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>149,700</u>	<u>102,599</u>
	149,700	102,599

4 **Creditors: amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade creditors	300	
Taxation and Social Security	302	12,964
Other creditors	<u>1,170</u>	<u>1,991</u>

	<u>1,772</u>	<u>14,955</u>
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5 **Creditors: amounts falling due after more than one year**

	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<u>171,359</u>	<u>123,445</u>
	171,359	123,445

6 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
2 Ordinary shares of £1 each	2	2
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2