

Registered number: 06892857

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4th Dimension Finance Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2013

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Prepared By:  
The Accounts Company.com  
Chartered Accountants  
Unit 1 City Point  
156 Chapel Street  
Manchester  
Greater Manchester  
M3 6BF

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4th Dimension Finance Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2013

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~~The company's registered number is 06892857~~

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4th Dimension Finance Ltd

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Registered Number: 06892857

BALANCE SHEET AT 30/09/2013

	2013	2012
Notes	£	£

CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	20,310	129,301
Cash at bank and in hand		<u>38,049</u>	<u>34,295</u>
		58,359	163,596
CREDITORS: Amounts falling due within one year		<u>1,170</u>	<u>1,170</u>
NET CURRENT ASSETS		57,189	162,426
TOTAL ASSETS LESS CURRENT LIABILITIES		57,189	162,426
CREDITORS: Amounts falling due after more than one year	3	127,481	163,504
NET LIABILITIES		<u>(70,292)</u>	<u>(1,078)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(70,294)</u>	<u>(1,080)</u>
SHAREHOLDERS' FUNDS		<u>(70,292)</u>	<u>(1,078)</u>

For the year ending 30/09/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26/06/2014 and signed on their behalf by

Derek George Andrew ARMSTRONG

Director

4th Dimension Finance Ltd

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/09/2013

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

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

#### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

### 1d. Turnover

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

2. DEBTORS	2013 £	2012 £
Amounts falling due within one year:		
Other Tax	-	78
Other debtors	<u>20,310</u>	<u>129,223</u>
	<u>20,310</u>	<u>129,301</u>

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### 3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2013 £	2012 £
Other creditors	<u>127,481</u>	<u>163,504</u>
	<u>127,481</u>	<u>163,504</u>

### 4. SHARE CAPITAL

	2013 £	2012 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

### 5. TURNOVER

The turnover and pre-tax result is attributable to supply of finance for the buying and selling of properties..

	2013 £	2012 £
Sales	<u>11,346</u>	<u>25,422</u>
	<u>11,346</u>	<u>25,422</u>

### 6. TRANSACTIONS WITH DIRECTORS

The company purchased consultancy services totaling £2508 during the year from D&D Services Ltd, which is also under the control of the company director Mr D Armstrong.

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.