

Registered Number: 07056960

England and Wales

5-4-1 Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

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5-4-1 Limited
Abbreviated Balance Sheet
As at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	2,914	3,469
		2,914	3,469
Current assets			
Debtors		5,040	919
Cash at bank and in hand		50	635
		5,090	1,554
Creditors: amounts falling due within one year		(7,305)	(4,700)
Net current liabilities		(2,215)	(3,146)
Total assets less current liabilities		699	323
Net assets		699	323
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		698	322
Shareholders funds		699	323

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr David Smith Director

Date approved by the board: 07 July 2016

5-4-1 Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

2 Intangible fixed assets

**Intangible fixed
assets**

Cost or valuation

£

At 01 November 2014

5,550

At 31 October 2015

5,550

Amortisation

At 01 November 2014

2,081

Charge for year

555

At 31 October 2015

2,636

Net Book Values

At 31 October 2015

2,914

At 31 October 2014

3,469

3 Share capital

Allotted called up and fully paid

2015

2014

£

£

1 Class A share of £1.00 each

1

1

1

1

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