Registration number 07098728

Anne Bell

4X Solutions (UK) Ltd

Abbreviated accounts

for the year ended 31 December 2015

Goldin & Co.
Chartered Accountants

105 Hoe Street
Walthamstow
Londin E17 4SA

4X Solutions (UK) Ltd

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4X Solutions (UK) Ltd

Abbreviated balance sheet
as at 31 December 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	2		18,467		24,623
Current assets					
Debtors		40,757		26,636	
Cash at bank and in hand		7,682		5,397	
		48,439		32,033	
Creditors: amounts falling due within one year		(16,303)		(36,297)	
Net current assets/(liabilities)			32,136		(4,264)
Total assets less current liabilities			50,603		20,359
Provisions for liabilities			(3,693)		(4,925)
Net assets			46,910		15,434
Capital and reserves					
Called up share capital	3		103		103
Profit and loss account			46,807		15,331
Shareholders' funds			46,910		15,434

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

4X Solutions (UK) Ltd

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 December 2015

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

Directors' responsibilities:

• The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 22 November 2016, and are signed on their behalf by:

P. Ranson Esq.
Director

Registration number 07098728

The notes on pages 3 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements
for the year ended 31 December 2015

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities. Sales are recognised when an enforceable debt arises.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% reducing balance

.... continued

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Tangible fixed assets
	£
Cost	
At 1 January 2015	50,977
At 31 December 2015	50,977
Depreciation	
At 1 January 2015	26,354
Charge for year	6,156
At 31 December 2015	32,510
Net book values	
At 31 December 2015	18,467
At 31 December 2014	24,623

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3. Share capital

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	3
1 Ordinary B shares of £1 each	1	1
1 Ordinary C shares of £1 each	1	1
	103	103

Equity Shares

	2015	2014
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	3
1 Ordinary B shares of £1 each	1	1
1 Ordinary C shares of £1 each	1	1
	103	103

4. Transactions with directors

Advances to directors

The following directors had loans during the year:

	Amount owing		Maximum
	2015	2014	in year
	£	£	£
P. Ranson Esq.	-	16,851	26,340