

**4D BI LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

ICS Accounting

2 Mannin Way
Caton Road
Lancaster
Lancashire
LA1 3SU

4D BI Ltd
Director's Report and Unaudited Financial Statements
For The Year Ended 30 November 2016

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4D BI Ltd
Company Information
For The Year Ended 30 November 2016

Director	Ian Barrow
Company Number	07453003
Registered Office	Sundown Cottage 42 Hedgerley lane Gerrards Bucks SL9 7NR
Accountants	ICS Accounting 2 Mannin Way Caton Road Lancaster Lancashire LA1 3SU

4D BI Ltd
Company No. 07453003
Director's Report For The Year Ended 30 November 2016

The director presents his report and the financial statements for the year ended 30 November 2016.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Ian Barrow

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Ian Barrow

24/08/2017

4D BI Ltd
Accountant's Report
For The Year Ended 30 November 2016

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 November 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

24/08/2017

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4D BI Ltd
Profit and Loss Account
For The Year Ended 30 November 2016

	Notes	2016 £	2015 £
TURNOVER		129,618	111,891
Administrative expenses		(25,508)	(20,942)
OPERATING PROFIT	2	104,110	90,949
Other interest receivable and similar income		111	8
Interest payable and similar charges	5	(90)	(78)
PROFIT BEFORE TAXATION		104,131	90,879
Tax on profit	6	(20,831)	(18,176)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		83,300	72,703

The notes on pages 7 to 9 form part of these financial statements.

4D BI Ltd
Balance Sheet
As at 30 November 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	7	19,856		21,366	
Cash at bank and in hand		12,400		392	
		<u>32,256</u>		<u>21,758</u>	
Creditors: Amounts Falling Due Within One Year	8	(32,157)		(25,864)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			99		(4,106)
			<u>99</u>		<u>(4,106)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			99		(4,106)
			<u>99</u>		<u>(4,106)</u>
NET ASSETS			99		(4,106)
			<u>99</u>		<u>(4,106)</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			(1)		(4,206)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			99		(4,106)
			<u>99</u>		<u>(4,106)</u>

For the year ending 30 November 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 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.

On behalf of the board

Ian Barrow

24/08/2017

The notes on pages 7 to 9 form part of these financial statements.

4D BI Ltd
Statement of Changes in Equity
For The Year Ended 30 November 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 December 2014	100	-	100
Profit for the year and total comprehensive income	-	72,703	72,703
Dividends paid	-	(76,909)	(76,909)
As at 30 November 2015 and 1 December 2015	100	(4,206)	(4,106)
Profit for the year and total comprehensive income	-	83,300	83,300
Dividends paid	-	(79,095)	(79,095)
As at 30 November 2016	100	(1)	99

4D BI Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 November 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. Turnover

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

2. Operating Profit

The operating profit is stated after charging:

	2016	2015
	£	£
Director's remuneration	11,276	8,264

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	10,076	8,064
Other pension costs	1,200	200
	<u>11,276</u>	<u>8,264</u>

4. Average number of employees

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

	2016	2015
Sales, marketing and distribution	1	1
	<u>1</u>	<u>1</u>

5. Interest Payable

	2016	2015
	£	£
Bank loans and overdrafts	90	78
	<u>90</u>	<u>78</u>

4D BI Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 November 2016

6. Tax on Profit on Ordinary Activities

	Tax Rate		2016	2015
	2016	2015	£	£
UK Corporation Tax	20%	20%	20,831	18,176
Total Current Tax Charge			20,831	18,176
			2016	2015
			£	£
Profit on ordinary activities before tax			104,131	90,879
Breakdown of Tax Charge is:				
Tax on profit at 20% (UK standard rate)			20,831	18,176
minus the following:				
Current tax charge for the period			20,831	18,176

7. Debtors

	2016	2015
	£	£
Due within one year		
Other taxes and social security	414	414
Director's loan account	19,442	20,952
	19,856	21,366

8. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Corporation tax	20,831	18,176
VAT	11,326	7,688
	32,157	25,864

9. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

4D BI Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 November 2016

10. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 December 2015	Amounts advanced	Amounts repaid	As at 30 November 2016
	£	£	£	£
Ian Barrow	-	29,380	-	29,380

The above loan is unsecured, interest free and repayable on demand.

11. Dividends

	2016	2015
	£	£
On equity shares:		
Interim dividend paid	79,095	76,909
	<u>79,095</u>	<u>76,909</u>

12. Controlling Party

The company's controlling party is Mr Ian Barrow by virtue of his ownership of 65% of the issued share capital in the company.

13. General Information

4D BI Ltd Registered number 07453003 is a limited by shares company incorporated in England & Wales. The Registered Office is Sundown Cottage, 42 Hedgerley lane, Gerrards, Bucks, SL9 7NR.

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.