

**Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
4earth Solutions (Uk) Ltd.**

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for the Year Ended 31 December 2015**

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4earth Solutions (Uk) Ltd.
Company Information
for the Year Ended 31 December 2015

DIRECTOR: R Stobbart

REGISTERED OFFICE: 34 Longmeadows
East Herrington
Sunderland
Tyne and Wear
SR3 3SB

REGISTERED NUMBER: 08330472 (England and Wales)

ACCOUNTANT: Brian Thurlbeck
Chartered Accountant
33 Beechwood Terrace
Sunderland
SR2 7LY

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		36,423		32,052
CURRENT ASSETS					
Stocks		16,680		16,040	
Debtors		45,509		40,592	
Cash at bank and in hand		<u>4,148</u>		<u>4,750</u>	
		66,337		61,382	
CREDITORS					
Amounts falling due within one year		<u>199,201</u>		<u>119,596</u>	
NET CURRENT LIABILITIES			(132,864)		(58,214)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(96,441)</u>		<u>(26,162)</u>
CAPITAL AND RESERVES					
Called up share capital	3		40,000		40,000
Profit and loss account			<u>(136,441)</u>		<u>(66,162)</u>
SHAREHOLDERS' FUNDS			<u>(96,441)</u>		<u>(26,162)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 28 September 2016 and were signed by:

R Stobart - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Demonstration installations	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	43,318
Additions	16,512
At 31 December 2015	<u>59,830</u>
DEPRECIATION	
At 1 January 2015	11,266
Charge for year	12,141
At 31 December 2015	<u>23,407</u>
NET BOOK VALUE	
At 31 December 2015	<u>36,423</u>
At 31 December 2014	<u>32,052</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
40,000	Ordinary	1	<u>40,000</u>	<u>40,000</u>

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.