

**Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2014  
for  
4earth Solutions (Uk) Ltd.**

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for the Year Ended 31 December 2014**

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**4earth Solutions (Uk) Ltd.**  
**Company Information**  
**for the Year Ended 31 December 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		32,052		2,115
<b>CURRENT ASSETS</b>					
Stocks		16,040		15,850	
Debtors		40,592		23,545	
Cash at bank and in hand		<u>4,750</u>		<u>387</u>	
		61,382		39,782	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>119,596</u>		<u>42,695</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(58,214)</u>		<u>(2,913)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(26,162)</u>		<u>(798)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		40,000		100
Profit and loss account			<u>(66,162)</u>		<u>(898)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(26,162)</u>		<u>(798)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 30 November 2015 and were signed by:

R Stobart - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014**

**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 April 2008).

**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 £
<b>COST</b>	
At 1 January 2014	2,687
Additions	40,631
At 31 December 2014	<u>43,318</u>
<b>DEPRECIATION</b>	
At 1 January 2014	572
Charge for year	10,694
At 31 December 2014	<u>11,266</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>32,052</u>
At 31 December 2013	<u>2,115</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
40,000	Ordinary	1	<u>40,000</u>	<u>100</u>

39,900 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.

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.