

4TS ENTERPRISES LTD

**DIRECTOR'S REPORT & FINANCIAL STATEMENT FOR THE PERIOD 04/03/2015
TO 31/03/2016**



COMPANY INFORMATION

DIRECTOR:-DOLAPO SALAMI

COMPANY No:-09471018

REGISTERED OFFICE:-44 ISLAND ROAD, ROTHERHITHE, LONDON SE162PQ

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DIRECTOR'S REPORT

FOR THE PERIOD 04/03/2015 TO 31/03/2016

The Director presents his report and financial statements for the period 04/03/2015 TO 31/03/2016

Principal activity:

The principal activity of the company during the period is and continued to be of HEALTH AND SOCIAL SERVICES

Director: 

DOLAPO SALAMI

Statement of the director's responsibilities:

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.


Company law requires the director to prepare financial statement for each financial year. Under that law the director is elected to prepare the financial statement in accordance with United Kingdom Generally Accepted Practice (United Kingdom Accounting Standards and Applicable Law). Under company law the director must not approve the financial statements unless he is 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 these financial statements, the director is required to:

- ❖ Selected suitable accounting policies and apply them consistently
- ❖ Make judgements and 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 him to ensure that the financial statement 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.

This report which has been prepared taking advantage of special exemptions applicable to small companies was approved by the board on the 17/02/2016

DOLAPO SALAMI

Director : 

PROFIT & LOSS ACCOUNT FOR THE PERIOD 04/03/2015 TO 31/03/2016

Continuing operations		2016
	NOTE	£
TURNOVER	2	3989
ADMINISTRATIVE EXPENSES		3663
PROFIT ON ORDINARY ACTIVITIES		
BEFORE TAXATIONS		326
TAX ON PROFIT ORDINARY ACTIVITIES		65
PROFIT FOR THE PERIOD		<u>261</u>

There are no recognised gains or losses other than the profit or loss for the above financial period.

The notes on page 8 form an integral part of these financial statements.

BALANCE SHEET FOR THE PERIOD 04/03/2015 TO 31/03/2016

2016			
	Notes	£	£
Current assets			
Cash at bank and in hand		326	
Net current assets/ (liabilities)			326
Liabilities (Corporation tax)			65
Total assets less current liabilities			261
Net assets/(liabilities)			261
Capital and reserves			
Profit and loss account	3		261
Shareholder's funds			261
➤			
➤			
➤			
➤			
➤			
➤			
➤			
➤			
The director has taken advantage, in the preparation of these financial statements of special exemptions applicable to small companies. Hence for the period 04/03/2015 TO 31/03/2016 the company was entitled to exemption from audit under section 477 of the companies Act 2006.			

- The director has also taken advantage of the small company Audit Exemptions that the members have not require the company to obtain an audit in accordance with section 476 of the companies Act 2006.

Balance sheet (continues).....

- That the director acknowledges his responsibility for complying with the requirement of the act with respect to accounting records and for the preparations of accounts.

The financial statements were approved by the board on and signed on its behalf by:-



DOLAPO SALAMI

DIRECTOR.

THE notes on page 8 form an integral of these financial statements.

Notes to the financial statements
For the Period 04/03/2015 TO 04/03/2016

1. Accounting policies

1.1 accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

3. Reconciliation of movements in shareholder's funds	2016
	£
Profit for the year	326