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**4MACK'S LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**



**4MACK'S LIMITED**  
**REGISTERED NUMBER: 09544885**

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Investments	4	1,524,145	1,524,145
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	150	150
		<u>150</u>	<u>150</u>
Creditors: amounts falling due within one year	6	(29,375)	(122,500)
<b>Net current liabilities</b>		<u>(29,225)</u>	<u>(122,350)</u>
<b>Total assets less current liabilities</b>		<u>1,494,920</u>	<u>1,401,795</u>
Creditors: amounts falling due after more than one year	7	(903,720)	(1,060,595)
<b>Net assets</b>		<u><u>591,200</u></u>	<u><u>341,200</u></u>
<b>Capital and reserves</b>			
Called up share capital	8	200	200
Profit and loss account		591,000	341,000
		<u><u>591,200</u></u>	<u><u>341,200</u></u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

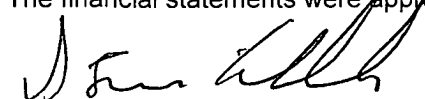
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**D J McCulloch Esq**  
 Director

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**4MACK'S LIMITED**  
**REGISTERED NUMBER: 09544885**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 30 SEPTEMBER 2021**

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Date: 23.12.21

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

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## 4MACK'S LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

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#### 1. General information

4Mack's Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office is Insight House, Unit 1 Nepicar Park, London Road, Wrotham, Sevenoaks, Kent, TN15 7AF.

The principal activity of the company continues to be that of the holding company of a trading group.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Exemption from preparing consolidated financial statements

The company, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and Group are considered eligible for the exemption to prepare consolidated accounts.

##### 2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (2020 - 2).

#### 4. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 October 2020	1,524,145
At 30 September 2021	<u>1,524,145</u>

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4MACK'S LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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5. Debtors

	2021 £	2020 £
Other debtors	150	150

6. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other creditors	29,375	122,500
	29,375	122,500

7. Creditors: Amounts falling due after more than one year

	2021 £	2020 £
Amounts owed to subsidiary companies	903,720	1,013,088
Other creditors	-	47,507
	903,720	1,060,595

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4MACK'S LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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8. Share capital

	2021 £	2020 £
<b>Allotted, called up and fully paid</b>		
75 (2020 - 75) A Ordinary shares of £1.00 each	75	75
75 (2020 - 75) B Ordinary shares of £1.00 each	75	75
25 (2020 - 25) C Ordinary shares of £1.00 each	25	25
25 (2020 - 25) D Ordinary shares of £1.00 each	25	25
	<hr/>	<hr/>
	200	200
	<hr/>	<hr/>

The C and D shares do not entitle the holders thereof to receive notice of or attend and vote at any general meeting of the company.

Dividends are paid either in respect of one class of shares to the exclusion of the other classes, or in respect of all classes of the company.

9. Contingent liabilities

A guarantee exists to cover the bank borrowings of Insight Systems Limited. At 30 September 2021 the total potential exposure in respect of this guarantee was £245,191 (2020: £426,154). This figure is in respect of the gross borrowings and does not take into account the underlying assets of Insight Systems Limited. The directors consider the likelihood of this guarantee being exercised as remote.

10. Related party transactions

The directors have an interest in dividends voted of £720,000 (2020: £499,000).

As at the balance sheet date within other creditors were the amounts owed to the shareholders amounting to £2,500 (2020: £2,500).