

**4TH DIMENSION COMPOSITES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**4TH DIMENSION COMPOSITES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**4TH DIMENSION COMPOSITES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>Director</b>	Dr Shanta Desai
<b>Company Number</b>	09905323 (England and Wales)
<b>Registered Office</b>	32 FRANCES AVENUE GATLEY CHEADLE SK8 4BJ ENGLAND
<b>Accountants</b>	Emerald Path Ltd 32 Frances Avenue Gatley Cheadle Cheshire SK8 4BJ

**4TH DIMENSION COMPOSITES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,026	453
<b>Current assets</b>			
Inventories		4,726	4,229
Debtors	<u>5</u>	606	426
Cash at bank and in hand		39,242	37,765
		<u>44,574</u>	<u>42,420</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(39,172)	(37,708)
<b>Net current assets</b>		<u>5,402</u>	<u>4,712</u>
<b>Net assets</b>		<u>6,428</u>	<u>5,165</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		6,328	5,065
<b>Shareholders' funds</b>		<u>6,428</u>	<u>5,165</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 July 2021 and were signed on its behalf by

Dr Shanta Desai  
Director

Company Registration No. 09905323

**4TH DIMENSION COMPOSITES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1 Statutory information**

4TH DIMENSION COMPOSITES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09905323. The registered office is 32 FRANCES AVENUE, GATLEY, CHEADLE, SK8 4BJ, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Straight Line 20%
Computer equipment	Straight Line 20%

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

**4TH DIMENSION COMPOSITES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2020	714	-	714
Additions	-	779	779
At 31 December 2020	714	779	1,493
<b>Depreciation</b>			
At 1 January 2020	261	-	261
Charge for the year	142	64	206
At 31 December 2020	403	64	467
<b>Net book value</b>			
At 31 December 2020	311	715	1,026
At 31 December 2019	453	-	453

**5 Debtors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Deferred tax asset	186	68
Accrued income and prepayments	420	358
	606	426

**6 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Taxes and social security	10,816	9,310
Other creditors	1,073	1,002
Loans from directors	25,407	26,668
Accruals	1,876	728
	39,172	37,708

**7 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

