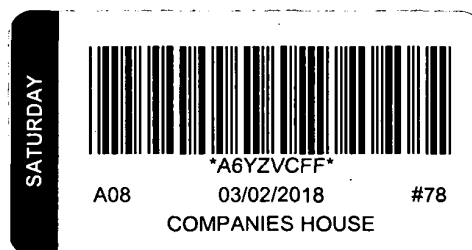


Amended

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1ST MAY 2016 TO 31ST AUGUST 2017  
FOR  
4D TRADING LTD**



# **4D TRADING LTD**

## **CONTENTS OF THE FINANCIAL STATEMENTS**

**For The Period 1st May 2016 to 31st August 2017**

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# **4D TRADING LTD**

## **COMPANY INFORMATION**

**For The Period 1st May 2016 to 31st August 2017**

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**DIRECTORS:**

L Boon  
R J Whitcombe

**SECRETARY:**

R J Whitcombe

**REGISTERED OFFICE:**

56 Middleton Avenue  
London  
UB6 8BS

**REGISTERED NUMBER:**

10158117 (England and Wales)

**ACCOUNTANTS:**

Exceed CA Ltd  
Bank House  
81 St Judes Road  
Englefield Green  
Surrey  
TW20 0DF

# **4D TRADING LTD**

## **REPORT OF THE DIRECTORS** **For The Period 1st May 2016 to 31st August 2017**

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The directors present their report with the financial statements of the company for the period 1st May 2016 to 31st August 2017.

### **INCORPORATION**

The company was incorporated on 1st May 2016.

### **PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of supplies and consumables for printing and publishing.

### **DIRECTORS**

The directors who have held office during the period from 1st May 2016 to the date of this report are as follows:

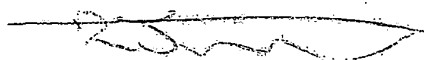
L Boon - appointed 16th May 2016

R J Whitcombe - appointed 1st May 2016

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

### **ON BEHALF OF THE BOARD:**



R J Whitcombe - Director

29th January 2018

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
4D TRADING LTD**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 4d Trading Ltd for the period ended 31st August 2017 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 4d Trading Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 4d Trading Ltd and state those matters that we have agreed to state to the Board of Directors of 4d Trading Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 4d Trading Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 4d Trading Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 4d Trading Ltd. You consider that 4d Trading Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 4d Trading Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Exceed CA Ltd  
Bank House  
81 St Judes Road  
Englefield Green  
Surrey  
TW20 0DF

Date: 29/01/2018

## 4D TRADING LTD

### STATEMENT OF INCOME AND RETAINED EARNINGS

For The Period 1st May 2016 to 31st August 2017

	Notes	£
<b>REVENUE</b>		3,952,242
Cost of sales		<u>3,905,188</u>
<b>GROSS PROFIT</b>		47,054
Administrative expenses		<u>55,433</u>
<b>OPERATING LOSS and LOSS BEFORE TAXATION</b>		(8,379)
Tax on loss	3	<u>-</u>
<b>LOSS FOR THE FINANCIAL PERIOD</b>		(8,379)
<b>RETAINED EARNINGS AT END OF PERIOD</b>		<u><u>(8,379)</u></u>

The notes form part of these financial statements

# 4D TRADING LTD

## STATEMENT OF FINANCIAL POSITION

31st August 2017

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	1,896,589
Cash at bank		280,306
		<u>2,176,895</u>
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>2,185,273</u>
<b>NET CURRENT LIABILITIES</b>		<u>(8,378)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(8,378)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	1
Retained earnings	7	<u>(8,379)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(8,378)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2017.

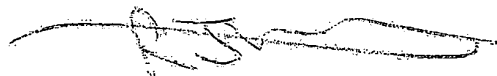
The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

The financial statements were approved by the Board of Directors on 29th January 2018 and were signed on its behalf by:



R J Whitcombe - Director

The notes form part of these financial statements

# 4D TRADING LTD

## NOTES TO THE FINANCIAL STATEMENTS

For The Period 1st May 2016 to 31st August 2017

### 1. STATUTORY INFORMATION

4d Trading Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

### 3. TAXATION

#### Analysis of the tax charge

No liability to UK corporation tax arose for the period.

The company has carried forward losses of £8,379 to use against future profits.

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,896,589

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	3,112
Trade creditors	2,087,436
Other creditors	94,725
	<u>2,185,273</u>

### 6. CALLED UP SHARE CAPITAL

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was issued during the period for cash of £1.



# 4D TRADING LTD

## NOTES TO THE FINANCIAL STATEMENTS - continued For The Period 1st May 2016 to 31st August 2017

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### 7. RESERVES

	Retained earnings £
Deficit for the period	(8,379)
At 31st August 2017	<u>(8,379)</u>

### 8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party was the company directors.

# 4D TRADING LTD

## TRADING AND PROFIT AND LOSS ACCOUNT

For The Period 1st May 2016 to 31st August 2017

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	£	£
<b>Sales</b>		3,952,242
<b>Cost of sales</b>		
Other direct costs		3,905,188
		<hr/>
<b>GROSS PROFIT</b>		47,054
<b>Expenditure</b>		
Post and stationery	7,085	
Accountancy	1,656	
Foreign exchange losses	41,642	
Professional fees	4,607	
	<hr/>	54,990
		<hr/>
		(7,936)
<b>Finance costs</b>		
Bank charges		443
		<hr/>
<b>NET LOSS</b>		<u><u>(8,379)</u></u>

This page does not form part of the statutory financial statements