

4AS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

4AS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

4AS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

Directors

ADAM WINTER
NICHOLAS HAMMOND

Company Number

11092751 (England and Wales)

Registered Office

FORWARD HOUSE
FORWARD HOUSE, 17 HENLEY STREET,
HENLEY IN ARDEN
B95 5AA
UNITED KINGDOM

4AS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	<u>4</u>	64,168	88,004
Investments	5	81,671	221,650
Cash at bank and in hand		121,046	267,973
		<u>266,885</u>	<u>577,627</u>
Creditors: amounts falling due within one year	<u>6</u>	172,420	(135,599)
Net current assets		<u>439,305</u>	<u>442,028</u>
Net assets		<u>439,305</u>	<u>442,028</u>
Capital and reserves			
Called up share capital		300	300
Profit and loss account		439,005	441,728
Shareholders' funds		<u>439,305</u>	<u>442,028</u>

For the year ending 30 November 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 directors acknowledge their 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 of Directors and authorised for issue on 26 July 2021 and were signed on its behalf by

ADAM WINTER
Director

Company Registration No. 11092751

4AS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

1 Statutory information

4AS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11092751. The registered office is FORWARD HOUSE, FORWARD HOUSE, 17 HENLEY STREET,, HENLEY IN ARDEN, B95 5AA, UNITED KINGDOM.

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.

4 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	64,168	-
Accrued income and prepayments	-	58
Other debtors	-	87,946
	<u>64,168</u>	<u>88,004</u>

5 Investments held as current assets

	2020	2019
	£	£
Unlisted investments	81,671	221,650
	<u>81,671</u>	<u>221,650</u>

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	17,734	78
Taxes and social security	(182)	41,640
Other creditors	-	(2)
Loans from directors	(217,972)	93,883
Accruals	28,000	-
	<u>(172,420)</u>	<u>135,599</u>

7 Average number of employees

During the year the average number of employees was 2 (2019: 3).

