

**F4G SOFTWARE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

Jeffrey A C Meek LLP

Chartered Accountants

**F4g Software Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2022**

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**F4g Software Limited**  
**Balance Sheet**  
**As at 31 March 2022**

**Registered number:** SC247180

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>4</b>		130,412		130,412
			<u>130,412</u>		<u>130,412</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	27		28	
Cash at bank and in hand		<u>323,336</u>		<u>62,298</u>	
		323,363		62,326	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(2,081 )</u>		<u>(2,938 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>321,282</u>		<u>59,388</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>451,694</u>		<u>189,800</u>
<b>NET ASSETS</b>			<u>451,694</u>		<u>189,800</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		1,946		1,978
Profit and Loss Account			<u>449,748</u>		<u>187,822</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>451,694</u>		<u>189,800</u>

**F4g Software Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 2022 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Timothy Gatland

Director

**22nd June 2022**

The notes on pages 3 to 4 form part of these financial statements.

**F4g Software Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets are Trademarks. They are amortised to profit and loss account over its estimated economic life of 2 years.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

**3. Intangible Assets**

	<b>Other £</b>
<b>Cost</b>	
As at 1 April 2021	172,826
As at 31 March 2022	172,826
<b>Amortisation</b>	
As at 1 April 2021	172,826
As at 31 March 2022	172,826
<b>Net Book Value</b>	
As at 31 March 2022	-
As at 1 April 2021	-

**4. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 April 2021	130,412
As at 31 March 2022	130,412
<b>Provision</b>	
As at 1 April 2021	-
As at 31 March 2022	-
<b>Net Book Value</b>	
As at 31 March 2022	130,412
As at 1 April 2021	130,412

**5. Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Due within one year</b>		
VAT	27	28
	27	28

**F4g Software Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	1,726	2,582
Directors' loan accounts	355	356
	<u>2,081</u>	<u>2,938</u>

**7. Share Capital**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Allotted, Called up and fully paid		<u>1,946</u>	<u>1,978</u>
	<b>Value</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary Shares	0.001	<u>1,946</u>	<u>1,978</u>

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares disposed during the period:</b>			
Ordinary Shares	0.001	<u>32500</u>	<u>(32)</u>

**8. General Information**

F4g Software Limited is a private company, limited by shares, incorporated in Scotland, registered number SC247180 . The registered office is Whinnyhall, Kinglassie, Lochgelly, Fife, KY5 0UB.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.