

Registered Number:04147209

England and Wales

04147209 Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

04147209 Ltd

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	14,400	14,400
Property, plant and equipment	3	566	690
		14,966	15,090
Current assets			
Inventories	4	75	75
Cash and cash equivalents		-	898
		75	973
Trade and other payables: amounts falling due within one year	5	(2,422)	(2,602)
Net current liabilities		(2,347)	(1,629)
Total assets less current liabilities		12,619	13,461
Net assets		12,619	13,461
Capital and reserves			
Called up share capital		2	2
Retained earnings		12,617	13,459
Shareholders' funds		12,619	13,461

For the year ended 31 March 2018 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 of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 17 November 2018 and were signed by:

Mark Stephen Hatton Director

**Notes to the Financial Statements
For the year ended 31 March 2018**

Statutory Information

04147209 Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04147209.

Registered address:

36 Dawlish Close
Hucknall
Nottingham
NG15 6NY

The presentation currency is £ sterling.

1. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	18% Straight line
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Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2017	14,400
At 31 March 2018	14,400
Net book value	
At 31 March 2018	14,400
At 31 March 2017	14,400

Notes to the Financial Statements Continued
For the year ended 31 March 2018

3. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 April 2017	14,231
At 31 March 2018	14,231
Provision for depreciation and impairment	
At 01 April 2017	13,541
Charge for year	124
At 31 March 2018	13,665
Net book value	
At 31 March 2018	566
At 31 March 2017	690

4. Inventories

	2018	2017
	£	£
Stocks	75	75

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	1,797	1,982
Other creditors	625	620
	2,422	2,602

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.