

Registered Number: 04147209

England and Wales

04147209 Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

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04147209 Ltd

Accountants' Report  
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Kim Stewart  
39 Southpark Avenue  
Mansfield  
Notts  
NG18 4PJ

**Dated:** 15 November 2016

04147209 Ltd  
Abbreviated Balance Sheet  
As at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	14,400	14,400
Tangible assets	3	842	1,027
		<b>15,242</b>	<b>15,427</b>
<b>Current assets</b>			
Stocks		75	75
Debtors		-	250
Cash at bank and in hand		1,191	242
		<b>1,266</b>	<b>567</b>
<b>Creditors: amounts falling due within one year</b>		<b>(1,269)</b>	<b>(2,041)</b>
<b>Net current liabilities</b>		<b>(3)</b>	<b>(1,474)</b>
<b>Total assets less current liabilities</b>		<b>15,239</b>	<b>13,953</b>
<b>Net assets</b>		<b>15,239</b>	<b>13,953</b>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		15,237	13,951
<b>Shareholders funds</b>		<b>15,239</b>	<b>13,953</b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Mark Stephen Hatton Director

Date approved by the board: 15 November 2016

04147209 Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2016

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

### Turnover

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

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### 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.

### Tangible fixed assets

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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### Stocks

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.

04147209 Ltd  
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For the year ended 31 March 2016

**2 Intangible fixed assets**

**Intangible  
fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2015	14,400
At 31 March 2016	<b>14,400</b>
 <b>Net Book Values</b>	
At 31 March 2016	<b>14,400</b>
At 31 March 2015	<b>14,400</b>

**3 Tangible fixed assets**

**Tangible fixed  
assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2015	14,231
At 31 March 2016	<b>14,231</b>
 <b>Depreciation</b>	
At 01 April 2015	13,204
Charge for year	185
At 31 March 2016	<b>13,389</b>
 <b>Net book values</b>	
At 31 March 2016	<b>842</b>
At 31 March 2015	<b>1,027</b>

**4 Share capital**

	<b>2016</b>	<b>2015</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
2 Class A shares of £1.00 each	2	2
	<b>2</b>	<b>2</b>

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.