

Company Registration Number 4402970

**BIG4BIZ LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2009**

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**BIG4BIZ LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2009**

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**BIG4BIZ LIMITED**  
**COMPANY INFORMATION**

<b>The board of directors</b>	Mr J Etherton Mr J Patterson Mr A J West Mr C A West
<b>Company secretary</b>	Mr J Etherton
<b>Date of incorporation</b>	25 March 2002
<b>Registered office</b>	Lynton House 7-12 Tavistock Square London WC1H 9BQ
<b>Accountants</b>	BSG Valentine Chartered Accountants Lynton House 7 - 12 Tavistock Square London WC1H 9BQ

**BIG4BIZ LIMITED**

**THE DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2009**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2009

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of web design

**THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY**

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 31 December 2009	At 1 January 2009
Mr J Etherton	-	-
Mr J Patterson	-	-
Mr A J West	-	-
Mr C A West	<u>5</u>	<u>5</u>

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office  
Lynton House  
7-12 Tavistock Square  
London  
WC1H 9BQ

Signed on behalf of the directors



MR J ETHERTON  
DIRECTOR

Approved by the board on 23/12/10

**BIG4BIZ LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2009**

	Note	2009 £	2008 £
<b>TURNOVER</b>		–	19,051
Administrative expenses		–	(645)
<b>OPERATING PROFIT</b>	<b>2</b>	–	18,406
Interest receivable		–	5
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		–	18,411
Tax on profit on ordinary activities		–	–
<b>PROFIT FOR THE FINANCIAL YEAR</b>		–	18,411
Balance brought forward		162	(18,249)
Balance carried forward		162	162

The notes on pages 5 to 7 form part of these financial statements.

**BIG4BIZ LIMITED**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2009**

	Note	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		122		122
<b>CURRENT ASSETS</b>					
Debtors	4	9,856		9,856	
Cash at bank		<u>761</u>		<u>761</u>	
		10,617		10,617	
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>(10,477)</u>		<u>(10,477)</u>	
<b>NET CURRENT ASSETS</b>			140		140
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>262</u>		<u>262</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	7		100		100
Profit and loss account			<u>162</u>		<u>162</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>262</u>		<u>262</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 23/12/10, and are signed on their behalf by



MR J ETHERTON

Company Registration Number 4402970

The notes on pages 5 to 7 form part of these financial statements.

**BIG4BIZ LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2009**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% on Straight Line Basis

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. OPERATING PROFIT**

Operating profit is stated after charging:

	2009 £	2008 £
Depreciation of owned fixed assets	—	41

**BIG4BIZ LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2009**

**3. TANGIBLE FIXED ASSETS**

	<b>Equipment £</b>
<b>COST</b>	
At 1 January 2009 and 31 December 2009	<u>523</u>
<b>DEPRECIATION</b>	
At 1 January 2009 and 31 December 2009	<u>401</u>
<b>NET BOOK VALUE</b>	
At 31 December 2009	<u>122</u>
At 31 December 2008	<u>122</u>

**4. DEBTORS**

	2009 £	2008 £
Amounts owed by group undertakings	9,841	9,841
Other debtors	15	15
	<u>9,856</u>	<u>9,856</u>

**5. CREDITORS: Amounts falling due within one year**

	2009 £	2008 £
Other creditors including taxation		
Directors current accounts	7,577	7,577
Accruals and deferred income	2,900	2,900
	<u>10,477</u>	<u>10,477</u>

**6. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr J Etherton throughout the current and previous year. Mr J Etherton is also a director of the parent undertaking, National Stocktakers Limited.

Included in Creditors falling due within one year is amount owing by group undertakings of £9,841 (2008 owing to £9,841) relating to National Stocktakers Limited. In addition, amount due to director at the Balance Sheet date amounted to £7,577 (2008 £7,577) resulting from the normal course of business.



**BIG4BIZ LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2009**

**7. SHARE CAPITAL**

**Authorised share capital:**

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2009		2008	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**8 ULTIMATE PARENT COMPANY**

95% of the issued share capital of Big4Biz Limited is owned by National Stocktakers Limited, a company incorporated in England and Wales. All inter-company transactions are reflected in the financial accounts of the parent undertaking.