

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2022
FOR
FOUR DIMENSIONS LIMITED

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FOR THE YEAR ENDED 30 MARCH 2022

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FOUR DIMENSIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 MARCH 2022

DIRECTOR: Mr S Priest

REGISTERED OFFICE: Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

REGISTERED NUMBER: 06195490 (England and Wales)

ACCOUNTANTS: TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

STATEMENT OF FINANCIAL POSITION
30 MARCH 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		2,380		2,380
CURRENT ASSETS					
Debtors	5	228		228	
Cash at bank		<u>138,110</u>		<u>138,110</u>	
		138,338		138,338	
CREDITORS					
Amounts falling due within one year	6	<u>40,399</u>		<u>40,399</u>	
NET CURRENT ASSETS			97,939		97,939
TOTAL ASSETS LESS CURRENT LIABILITIES			100,319		100,319
CAPITAL AND RESERVES					
Called up and paid share capital			100		100
Retained earnings			<u>100,219</u>		<u>100,219</u>
SHAREHOLDERS' FUNDS			100,319		100,319

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

**STATEMENT OF FINANCIAL POSITION - continued
30 MARCH 2022**

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

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

The financial statements were approved by the director and authorised for issue on 20 August 2022 and were signed by:

Mr S Priest - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2022

1. **STATUTORY INFORMATION**

Four Dimensions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Financial instruments

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MARCH 2022

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 31 March 2021 and 30 March 2022	<u>2,200</u>	<u>9,355</u>	<u>11,555</u>
DEPRECIATION			
At 31 March 2021 and 30 March 2022	<u>1,100</u>	<u>8,075</u>	<u>9,175</u>
NET BOOK VALUE			
At 30 March 2022	<u>1,100</u>	<u>1,280</u>	<u>2,380</u>
At 30 March 2021	<u>1,100</u>	<u>1,280</u>	<u>2,380</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
VAT	<u>228</u>	<u>228</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	225	225
Tax	144	144
Directors' current accounts	26,986	26,986
Accruals and deferred income	<u>13,044</u>	<u>13,044</u>
	<u>40,399</u>	<u>40,399</u>

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.