

**4D PLANNING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

George Court  
Bartholomew's Walk  
Ely  
Cambridgeshire  
CB7 4JW

**4D PLANNING LIMITED**  
**REGISTERED NUMBER: 07010167**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2012**

	Note	£	2012 £	2011 £
<b>FIXED ASSETS</b>				
Tangible assets	2		1,305	1,082
<b>CURRENT ASSETS</b>				
Stocks		4,194		11,688
Debtors		17,923		16,122
Cash at bank		<u>38,681</u>		<u>18,373</u>
		60,798		46,183
<b>CREDITORS:</b> amounts falling due within one year		<u>(30,815)</u>		<u>(28,275)</u>
<b>NET CURRENT ASSETS</b>			<u>29,983</u>	<u>17,908</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			31,288	18,990
<b>PROVISIONS FOR LIABILITIES</b>				
Deferred tax			<u>(261)</u>	<u>(216)</u>
<b>NET ASSETS</b>			<u>31,027</u>	<u>18,774</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		100	100
Profit and loss account			<u>30,927</u>	<u>18,674</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>31,027</u>	<u>18,774</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the

year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**4D PLANNING LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 30 SEPTEMBER 2012**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**Mrs M A Jenkins**

Director

Date: 17 June 2013

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

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## 4D PLANNING LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, inclusive of Value Added Tax, less amounts due under the VAT Flat Rate Scheme.

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.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	-	25% reducing the balance
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##### 1.4 Work in Progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

##### 1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.



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## 4D PLANNING LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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#### 1. ACCOUNTING POLICIES (continued)

##### 1.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

#### 2. TANGIBLE FIXED ASSETS

£

##### Cost

At 1 October 2011	1,508
Additions	<u>657</u>
At 30 September 2012	<u>2,165</u>

##### Depreciation

At 1 October 2011	426
Charge for the year	<u>434</u>
At 30 September 2012	<u>860</u>

##### Net book value

At 30 September 2012	<u><u>1,305</u></u>
At 30 September 2011	<u><u>1,082</u></u>

#### 3. SHARE CAPITAL

2012	2011
£	£



**Allotted, called up and fully paid**

80 Ordinary A shares of £1 each	<b>80</b>	<i>80</i>
20 Ordinary B shares of £1 each	<b>20</b>	<i>20</i>
	<hr/>	<hr/>
	<b><u>100</u></b>	<i><u>100</u></i>

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.