

**Registered Number 08099707**

**DEPARTMENT 4 BUSINESS LIMITED**

**Abbreviated Accounts**

**29 June 2016**

## Abbreviated Balance Sheet as at 29 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		100	100
<b>Fixed assets</b>			
Tangible assets	2	3,085	1,779
		<u>3,085</u>	<u>1,779</u>
<b>Current assets</b>			
Debtors		34,798	54,545
Cash at bank and in hand		8,374	4,978
		<u>43,172</u>	<u>59,523</u>
<b>Creditors: amounts falling due within one year</b>		(10,448)	(44,521)
<b>Net current assets (liabilities)</b>		<u>32,724</u>	<u>15,002</u>
<b>Total assets less current liabilities</b>		<u>35,909</u>	<u>16,881</u>
<b>Total net assets (liabilities)</b>		<u>35,909</u>	<u>16,881</u>
<b>Capital and reserves</b>			
Called up share capital		80	100
Profit and loss account		35,829	16,781
<b>Shareholders' funds</b>		<u>35,909</u>	<u>16,881</u>

- For the year ending 29 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 8 March 2017

And signed on their behalf by:

**J Penn, Director**

## Notes to the Abbreviated Accounts for the period ended 29 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective 2015).

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 30 June 2015	1,830
Additions	2,606
Disposals	-
Revaluations	-
Transfers	-
At 29 June 2016	<u>4,436</u>
<b>Depreciation</b>	
At 30 June 2015	51
Charge for the year	1,300
On disposals	-
At 29 June 2016	<u>1,351</u>
<b>Net book values</b>	
At 29 June 2016	<u>3,085</u>
At 29 June 2015	<u>1,779</u>

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