

**4 GLOBAL SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017**

4 GLOBAL SOLUTIONS LTD
UNAUDITED ACCOUNTS
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4 GLOBAL SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

Directors	Matthew Wilson Jillian Wilson
Company Number	09120668 (England and Wales)
Registered Office	29 QUEENSGATE BRAMHALL STOCKPORT CHESHIRE SK7 1JT
Accountants	Rock Advisory Limited 13 Carrwood Road Wilmslow SK9 5DJ

4 GLOBAL SOLUTIONS LTD
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 4 GLOBAL SOLUTIONS
LTD FOR THE YEAR ENDED 31 JULY 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 4 GLOBAL SOLUTIONS LTD for the year ended 31 July 2017 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

Rock Advisory Limited
Chartered Accountants

13 Carrwood Road
Wilmslow
SK9 5DJ

26 February 2018

4 GLOBAL SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	4,300	3,840
Cash at bank and in hand		-	16,062
		<u>4,300</u>	<u>19,902</u>
Creditors: amounts falling due within one year	5	(4,032)	(20,847)
Net current assets/(liabilities)		<u>268</u>	<u>(945)</u>
Net assets/(liabilities)		<u>268</u>	<u>(945)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		266	(947)
Shareholders' funds		<u>268</u>	<u>(945)</u>

For the year ending 31 July 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 March 2018.

Matthew Wilson
Director

Company Registration No. 09120668

4 GLOBAL SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

1 Statutory information

4 GLOBAL SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 09120668. The registered office is 29 QUEENSGATE, BRAMHALL, STOCKPORT, CHESHIRE, SK7 1JT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2017	2016
	£	£
Trade debtors	-	3,840
Other debtors	4,300	-
	<hr/> 4,300	<hr/> 3,840
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	150	306
Taxes and social security	3,882	8,416
Other creditors	-	12,125
	<hr/> 4,032	<hr/> 20,847
	<hr/> <hr/>	<hr/> <hr/>

6 Loans to directors

Included within debtors is £4,300 owed to the company by the directors at the balance sheet date. The maximum balance outstanding during the year was £4,300 (2016: £0).

7 Average number of employees

During the year the average number of employees was 2 (2016: 2).

