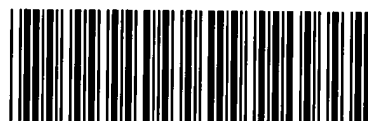


Unaudited Financial Statements for the Year Ended 31st March 2022

for

4D Therapy Ltd

TUESDAY



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COMPANIES HOUSE

4D Therapy Ltd

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for the year ended 31st March 2022**

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4D Therapy Ltd (Registered number: 11914233)

**Balance Sheet
31st March 2022**

	2022		2021
	£	£	£
FIXED ASSETS		4,047	620
CURRENT ASSETS	43,302		37,182
CREDITORS			
Amounts falling due within one year	(47,344)		(23,456)
NET CURRENT (LIABILITIES)/ASSETS		(4,042)	13,726
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5</u>	<u>14,346</u>
CAPITAL AND RESERVES		<u>5</u>	<u>14,346</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

4D Therapy Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11914233

Registered office: Northcliff
Mill Lane
Stoney Middleton
Hope Valley
Derbyshire
S32 4TS

2. AVERAGE NUMBER OF EMPLOYEES

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

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2022 and 31st March 2021:

	2022	2021
	£	£
Miss A Tosh		
Balance outstanding at start of year	(12,708)	(16,005)
Amounts advanced	1,123	7,764
Amounts repaid	(22,076)	(4,467)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(33,661)</u>	<u>(12,708)</u>

Balance Sheet - continued
31st March 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

The company operates a director's loan account for the Director' Ms A Tosh. The loan account is repayable on demand, interest is payable @ 8% when in credit and interest is payable when the amount owing exceeds £10,000.00 at the official interest rate. At no time during the year was the directors loan account was overdrawn.

The Director Ms A Tosh rents her home office to the company @ £300.00 per month to cover the related costs.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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

The financial statements were approved by the director and authorised for issue on 30th November 2022 and were signed by:

A handwritten signature in black ink, appearing to be 'A Tosh', with a long horizontal stroke extending to the right.

Miss A Tosh Director

4D Therapy Ltd

**Report of the Accountant to the Director of
4D Therapy Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2022 set out on pages one to six and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Robert A. King

Key Accounting Ltd
Thorns
Main Road
Eyam
Hope Valley
S32 5QW

30th November 2022