

**REVISED**  
**Unaudited Financial Statements for the Year Ended 31st March 2021**  
**for**  
**4D Therapy Ltd**

Amended

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COMPANIES HOUSE

**4D Therapy Ltd**

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for the year ended 31st March 2021**

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Amended

**REVISED**  
**Balance Sheet**  
**31st March 2021**

	2021		2020
	£	£	£
<b>FIXED ASSETS</b>		620	828
<b>CURRENT ASSETS</b>	37,182		25,023
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(23,456)</u>		<u>(21,432)</u>
<b>NET CURRENT ASSETS</b>		<u>13,726</u>	<u>3,591</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>14,346</u></u>	<u><u>4,419</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>14,346</u></u>	<u><u>4,419</u></u>

**NOTES TO THE REVISED FINANCIAL STATEMENTS**

**1. REVISED FINANCIAL STATEMENTS**

The financial statements for the year ended 31st March 2021 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

The accounts Period ended 31st March 2020 and 31st March 2021 were previously prepared incorrectly by the last accountant. The comparatives figures for 2020 have also been restated to the correct figures. The accounts filed by the previous accountant were materially incorrect due initially to him not checking or correcting the primary records. He had did not reconcile the bank or credit card resulting in income and expenses not being accounted for and did not correct for duplications resulting in the debtor and creditor control accounts being incorrect. He also added expenses which were already included in the figures he had entered and others which seemed to have no basis. All this meant income and expenses were duplicated or missed from the accounts. The income and expenses he did include were not analysed and so were shown in the incorrect place in the accounts. Prepayments were not provided for and the only accrual which was provided for was his accounts fee. The PAYE was not calculated correctly or the liability provided for in the accounts. A dividend of £9,000 was also not shown on the accounts or adjusted off the reserves. The records were made available in full to the previous accountant as they just as were to the new accountant and the company relied upon him to produce accounts correctly and competently. Upon changing accountants the errors were identified and the company instructed the new accountants to correct the position in the accounts and tax affairs of the company.

**REVISED**  
**Balance Sheet - continued**  
**31st March 2021**

**NOTES TO THE REVISED FINANCIAL STATEMENTS**

**2. 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

**3. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2020 - 1).

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31st March 2021 and the period ended 31st March 2020:

	2021 £	2020 £
<b>Miss A Tosh</b>		
Balance outstanding at start of year	(16,005)	-
Amounts advanced	7,764	2,125
Amounts repaid	(4,467)	(18,130)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(12,708)</u>	<u>(16,005)</u>

The company operates a director's loan account for the Director' Ms A Tosh. The loan account is repayable on demand, interest free 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 @ £200.00 per month to 30/09/20 then £300.00 per month to cover the related costs.

**REVISED**  
**Balance Sheet - continued**  
**31st March 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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:



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 2021 set out on pages one to seven 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.

These revised accounts replace the accounts filed previously which were materially incorrect due to errors made by the previous accountant. The primary records have now been corrected and the accounts re-prepared from the outset from these. They now show the correct position for the company.

*Robert A Key*

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

30th November 2022