

**Unaudited Financial Statements for the Year Ended 31st March 2023**

**for**

**4D Therapy Ltd**

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# **4D Therapy Ltd**

## **Contents of the Financial Statements for the year ended 31st March 2023**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>
<b>Report of the Accountant</b>	<b>3</b>

**Balance Sheet**  
**31st March 2023**

	2023	2022
	£	£
<b>FIXED ASSETS</b>	2,003	4,047
<b>CURRENT ASSETS</b>	51,764	43,302
<b>CREDITORS</b>		
Amounts falling due within one year	(51,982)	(47,344)
<b>NET CURRENT LIABILITIES</b>	(218)	(4,042)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,785	5
<b>CAPITAL AND RESERVES</b>	1,785	5

**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 2 (2022 - 1).

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st March 2023 and 31st March 2022:

	2023	2022
	£	£
<b>Ms A Tosh</b>		
Balance outstanding at start of year	(33,661)	(12,708)
Amounts advanced	194	1,123
Amounts repaid	(9,505)	(22,076)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(42,972)	(33,661)

Balance Sheet - continued  
31st March 2023

NOTES TO THE FINANCIAL STATEMENTS

3. **DIRECTORS' 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 @ 10% 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 2023.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 14th June 2023 and were signed on its behalf by:



Ms A Tosh - Director

**4D Therapy Ltd**

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

**The following reproduces the text of the report prepared for the directors 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 2023 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.

*Robert A. King*

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

14th June 2023