

REGISTERED NUMBER: 06195490 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD
1 APRIL 2016 TO 30 MARCH 2017
FOR
FOUR DIMENSIONS LIMITED

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FOR THE PERIOD 1 APRIL 2016 TO 30 MARCH 2017**

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FOUR DIMENSIONS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2016 TO 30 MARCH 2017

DIRECTOR: Mr S Priest

SECRETARY: Mrs E R Priest

REGISTERED OFFICE: Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

REGISTERED NUMBER: 06195490 (England and Wales)

ACCOUNTANTS: TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

STATEMENT OF FINANCIAL POSITION
30 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		789		1,114
CURRENT ASSETS					
Debtors	5	31,283		15,595	
Cash at bank		<u>87,763</u>		<u>24,851</u>	
		119,046		40,446	
CREDITORS					
Amounts falling due within one year	6	<u>93,678</u>		<u>40,469</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>25,368</u>		<u>(23)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,157</u>		<u>1,091</u>
CAPITAL AND RESERVES					
Called up and paid share capital	7		100		100
Retained earnings	8		<u>26,057</u>		<u>991</u>
SHAREHOLDERS' FUNDS			<u>26,157</u>		<u>1,091</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 15 January 2018 and were signed by:

Mr S Priest - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2016 TO 30 MARCH 2017

1. **STATUTORY INFORMATION**

Four Dimensions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2016 TO 30 MARCH 2017

4. TANGIBLE FIXED ASSETS**COST**

At 1 April 2016

Additions

At 30 March 2017

DEPRECIATION

At 1 April 2016

Charge for period

At 30 March 2017

NET BOOK VALUE

At 30 March 2017

At 31 March 2016

**Computer
equipment
£**

6,470

321

6,791

5,356

646

6,0027891,114**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2017**

£

2016

£

Trade debtors

31,28315,595**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2017**

£

2016

£

Tax

21,972

6,958

VAT

9,799

3,290

Directors' current accounts

10,917

29,231

Accruals and deferred income

50,990

990

93,67840,469**7. CALLED UP AND PAID SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:**2017**

£

2016

£

100

Ordinary

£1

100100

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2016 TO 30 MARCH 2017

8. RESERVES

	Retained earnings £
At 1 April 2016	991
Profit for the period	37,566
Dividends	(12,500)
At 30 March 2017	<u>26,057</u>

9. RELATED PARTY DISCLOSURES

During the period, total dividends of £7,500 (2016 - £17,000) were paid to the director .

Mr S Priest

Director and shareholder

	2017 £	2016 £
Amount due to related party at the balance sheet date	<u>10,917</u>	<u>29,231</u>

The loan is interest free with no fixed terms of repayment.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.