4C EXECUTIVE PLACEMENT LTD

Company Registration Number:
NI617583 (Northern Ireland)

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

4C EXECUTIVE PLACEMENT LTD

Contents of the Financial Statements

for the Period Ended 30 September 2018

4C EXECUTIVE PLACEMENT LTD

Balance sheet

As at 30 September 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:	3	**0**	13,761
Tangible assets:	4	**378,312**	9,909
Total fixed assets:		**378,312**	23,670
Current assets			
Debtors:		**222,738**	165,738
Cash at bank and in hand:		**26,679**	74,657
Total current assets:		**249,417**	240,395
Creditors: amounts falling due within one year:		**(160,081)**	(98,015)
Net current assets (liabilities):		**89,336**	142,380
Total assets less current liabilities:		**467,648**	166,050
Creditors: amounts falling due after more than one year:	5	**(390,763)**	(72,845)
Total net assets (liabilities):		**76,885**	93,205
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**76,884**	93,204
Shareholders funds:		**76,885**	93,205

The notes form part of these financial statements

4C EXECUTIVE PLACEMENT LTD

Balance sheet statements

For the year ending 30 September 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 20 June 2019
and signed on behalf of the board by:

Name: Gary Irvine
Status: Director

The notes form part of these financial statements

4C EXECUTIVE PLACEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

4C EXECUTIVE PLACEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

2. Employees

	2018	*2017*
Average number of employees during the period	9	9

4C EXECUTIVE PLACEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

3. Intangible Assets

	Total
Cost	£
At 01 October 2017	27,521
At 30 September 2018	**27,521**
Amortisation	
At 01 October 2017	13,760
Charge for year	13,761
At 30 September 2018	**27,521**
Net book value	
At 30 September 2018	**0**
At 30 September 2017	**13,761**

4C EXECUTIVE PLACEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

4. Tangible Assets

	Total
Cost	£
At 01 October 2017	37,785
Additions	380,977
At 30 September 2018	**418,762**
Depreciation	
At 01 October 2017	27,876
Charge for year	12,574
At 30 September 2018	**40,450**
Net book value	
At 30 September 2018	**378,312**
At 30 September 2017	**9,909**

5. Creditors: amounts falling due after more than one year note

As at 30 September 2018 £472,363 was owed by the company to Gary Irvine (Director).£390,763 of which falling due in more than one year.

6. Related party transactions

Name of the related party:	Gary Irvine
Relationship:	Director
Description of the Transaction:	As at 30 September 2018 £472,363 was owed by the company to Gary Irvine (Director).£390,763 of which falling due in more than one year.

	£
Balance at 01 October 2017	120,845
Balance at 30 September 2018	**472,363**