

REGISTERED NUMBER: 09713659 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019

FOR

F 4 LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2019

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DIRECTOR: Mr Jonathan Hanby

REGISTERED OFFICE: 49 Vesper Lane
Leeds
LS5 3NR

REGISTERED NUMBER: 09713659 (England and Wales)

ACCOUNTANTS: Syers McGill
6 Kerry Street
Horsforth
Leeds
West Yorkshire
LS18 4AW

BALANCE SHEET
31 AUGUST 2019

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Tangible assets	4		15,657		19,532
CURRENT ASSETS					
Stocks		64,775		33,000	
Debtors	5	72,536		91,061	
Cash at bank		15,217		12,858	
		<u>152,528</u>		<u>136,919</u>	
CREDITORS					
Amounts falling due within one year	6	<u>75,069</u>		<u>100,237</u>	
NET CURRENT ASSETS			<u>77,459</u>		<u>36,682</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>93,116</u>		<u>56,214</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>93,114</u>		<u>56,212</u>
SHAREHOLDERS' FUNDS			<u>93,116</u>		<u>56,214</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 1 April 2020 and were signed by:

Mr Jonathan Hanby - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

1. **STATUTORY INFORMATION**

F 4 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year 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 balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
 FOR THE YEAR ENDED 31 AUGUST 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 September 2018	703	1,135	31,590	4,413	37,841
Additions	-	-	-	1,232	1,232
At 31 August 2019	703	1,135	31,590	5,645	39,073
DEPRECIATION					
At 1 September 2018	281	298	15,718	2,012	18,309
Charge for year	105	126	3,968	908	5,107
At 31 August 2019	386	424	19,686	2,920	23,416
NET BOOK VALUE					
At 31 August 2019	317	711	11,904	2,725	15,657
At 31 August 2018	422	837	15,872	2,401	19,532

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.19 £	31.8.18 £
Trade debtors	72,536	87,988
CIS debtor	-	3,073
	<u>72,536</u>	<u>91,061</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.19 £	31.8.18 £
Hire purchase contracts	8,877	16,205
Trade creditors	54,642	33,090
Tax	(7,443)	35,362
Social security and other taxes	18,957	15,550
Directors' current accounts	36	30
	<u>75,069</u>	<u>100,237</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2019

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.19 £	31.8.18 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr Jonathan Hanby.

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.