

---

**4-SITE LIMITED**

---

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2023**

---

**4-SITE LIMITED**

---

**CONTENTS**

---

	Page
<b>Company Information</b>	1
<b>Statement of Financial Position</b>	2 - 3

---

## 4-SITE LIMITED

---

### COMPANY INFORMATION

---

<b>Directors</b>	A S Dale S D Stafford
<b>Company secretary</b>	S D Stafford
<b>Registered number</b>	04138959
<b>Registered office</b>	Inwood Court Stuart Road Bredbury Park Industrial Estate Bredbury Stockport Cheshire SK6 2SR

**4-SITE LIMITED**  
**REGISTERED NUMBER: 04138959**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	<b>221,244</b>	221,244
Current assets	<b>116,514</b>	113,847
Creditors: amounts falling due within one year	<b>(3,380)</b>	(556)
<b>Net current assets</b>	<b>113,134</b>	113,291
<b>Total assets less current liabilities</b>	<b>334,378</b>	334,535
Accruals and deferred income	<b>(15,875)</b>	(15,800)
<b>Net assets excluding pension asset</b>	<b>318,503</b>	318,735
<b>Net assets</b>	<b>318,503</b>	318,735
<b>Capital and reserves</b>	<b>318,503</b>	318,735

**Notes**

**General information**

The company is a private company limited by shares, registered in England and Wales (company registration number: 04138959). The address of the registered office is Inwood Court Stuart Road, Bredbury Park Industrial Estate, Bredbury, Stockport, Cheshire, SK6 2SR.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 2 (2022 - 2).

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 31 MARCH 2023**

---

**Directors' benefits: advances, credits and guarantees**

The director A S Dale owed the company £420 (2022: Nil) and the director S D Stafford owed the company £27,538 (2022: Nil) at the balance sheet date. The loans were interest free and were repaid after the year end.

**Directors' responsibilities**

The Directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**S D Stafford**

Director

Date: 6 December 2023

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.