

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
FOURCEES TRADING LTD

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for the year ended 30 September 2015**

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FOURCEES TRADING LTD

**Company Information
for the year ended 30 September 2015**

Director: C R Compton

Registered office: 21 East Street
Bromley
Kent
BR1 1QE

Registered number: 03052324 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
21 East Street
Bromley
Kent
BR1 1QE

FOURCEES TRADING LTD (REGISTERED NUMBER: 03052324)

**Abbreviated Balance Sheet
30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	3		<u>4,614</u>		<u>4,056</u>
			4,615		4,057
Current assets					
Stocks		99,456		142,061	
Debtors		10,073		2,438	
Cash at bank and in hand		<u>14,973</u>		<u>24,972</u>	
		124,502		169,471	
Creditors					
Amounts falling due within one year		<u>25,114</u>		<u>71,335</u>	
Net current assets			<u>99,388</u>		<u>98,136</u>
Total assets less current liabilities			<u>104,003</u>		<u>102,193</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>103,903</u>		<u>102,093</u>
Shareholders' funds			<u>104,003</u>		<u>102,193</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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
- (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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 January 2016 and were signed by:

C R Compton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 September 2015**

1. Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings - 25% on cost and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 the profit and loss account in the period to which they relate.

2. Intangible fixed assets

	Total £
Cost	
At 1 October 2014	
and 30 September 2015	<u>3,120</u>
Amortisation	
At 1 October 2014	
and 30 September 2015	<u>3,119</u>
Net book value	
At 30 September 2015	<u><u>1</u></u>
At 30 September 2014	<u><u>1</u></u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2015

3. **Tangible fixed assets**

	Total £
Cost	
At 1 October 2014	39,770
Additions	<u>2,538</u>
At 30 September 2015	<u>42,308</u>
Depreciation	
At 1 October 2014	35,714
Charge for year	<u>1,980</u>
At 30 September 2015	<u>37,694</u>
Net book value	
At 30 September 2015	<u>4,614</u>
At 30 September 2014	<u>4,056</u>

4. **Called up share capital**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.15	30.9.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.