

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
FOURCEES TRADING LTD

**Contents of the Abbreviated Accounts
for the year ended 30 September 2016**

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

FOURCEES TRADING LTD

**Company Information
for the year ended 30 September 2016**

Director: J Thompson

Registered office: Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

Registered number: 03052324 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Fourcees Trading Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fourcees Trading Ltd for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Fourcees Trading Ltd in accordance with the terms of our engagement letter dated 24 October 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Fourcees Trading Ltd and state those matters that we have agreed to state to the director of Fourcees Trading Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fourcees Trading Ltd director for our work or for this report.

It is your duty to ensure that Fourcees Trading Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fourcees Trading Ltd. You consider that Fourcees Trading Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fourcees Trading Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

30 January 2017

FOURCEES TRADING LTD (REGISTERED NUMBER: 03052324)

**Abbreviated Balance Sheet
30 September 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	3		<u>2,964</u>		<u>4,614</u>
			<u>2,965</u>		<u>4,615</u>
Current assets					
Stocks		134,172		99,456	
Debtors		2,079		10,073	
Cash at bank and in hand		<u>51,017</u>		<u>14,973</u>	
		<u>187,268</u>		<u>124,502</u>	
Creditors					
Amounts falling due within one year		<u>80,805</u>		<u>25,114</u>	
Net current assets			<u>106,463</u>		<u>99,388</u>
Total assets less current liabilities			<u>109,428</u>		<u>104,003</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>109,328</u>		<u>103,903</u>
Shareholders' funds			<u>109,428</u>		<u>104,003</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 30 January 2017 and were signed by:

J Thompson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 September 2016**

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 January 2015).

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 2015	
and 30 September 2016	<u>3,120</u>
Amortisation	
At 1 October 2015	
and 30 September 2016	<u>3,119</u>
Net book value	
At 30 September 2016	<u><u>1</u></u>
At 30 September 2015	<u><u>1</u></u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 20163. **Tangible fixed assets**

	Total £
Cost	
At 1 October 2015	
and 30 September 2016	<u>42,308</u>
Depreciation	
At 1 October 2015	37,694
Charge for year	<u>1,650</u>
At 30 September 2016	<u>39,344</u>
Net book value	
At 30 September 2016	<u>2,964</u>
At 30 September 2015	<u>4,614</u>

4. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
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.