

**REGISTERED NUMBER: 03052324 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2017**  
**for**  
**FOURCEES TRADING LTD**

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for the year ended 30 September 2017**

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**FOURCEES TRADING LTD**

**Company Information  
for the year ended 30 September 2017**

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**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**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

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 2017 which comprise the Statement of Comprehensive Income, Balance Sheet, 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 and its 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

1 February 2018

**FOURCEES TRADING LTD (REGISTERED NUMBER: 03052324)**

**Balance Sheet  
30 September 2017**

	Notes	30.9.17 £	£	30.9.16 £	£
<b>Fixed assets</b>					
Intangible assets	4		1		1
Tangible assets	5		<u>2,906</u>		<u>2,964</u>
			<u>2,907</u>		<u>2,965</u>
<b>Current assets</b>					
Stocks	6	178,983		134,172	
Debtors	7	4,992		2,079	
Cash at bank and in hand		<u>59,809</u>		<u>51,017</u>	
		<u>243,784</u>		<u>187,268</u>	
<b>Creditors</b>					
Amounts falling due within one year	8	<u>99,901</u>		<u>80,805</u>	
<b>Net current assets</b>			<u>143,883</u>		<u>106,463</u>
<b>Total assets less current liabilities</b>			<u>146,790</u>		<u>109,428</u>
<b>Capital and reserves</b>					
Called up share capital	9		100		100
Retained earnings	10		<u>146,690</u>		<u>109,328</u>
<b>Shareholders' funds</b>			<u>146,790</u>		<u>109,428</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 notes form part of these financial statements

**Balance Sheet - continued**  
**30 September 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 February 2018 and were signed by:

J Thompson - Director

**Notes to the Financial Statements  
for the year ended 30 September 2017**

**1. Statutory information**

Fourcees Trading Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 profit or loss in the period to which they relate.

**3. Employees and directors**

The average number of employees during the year was 7 (2016 - 5).

**4. Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2016	
and 30 September 2017	<u><b>3,120</b></u>
<b>Amortisation</b>	
At 1 October 2016	
and 30 September 2017	<u><b>3,119</b></u>
<b>Net book value</b>	
At 30 September 2017	<u><b>1</b></u>
At 30 September 2016	<u><b>1</b></u>

Notes to the Financial Statements - continued  
for the year ended 30 September 20175. **Tangible fixed assets**

	<b>Fixtures and fittings £</b>
<b>Cost</b>	
At 1 October 2016	<b>42,308</b>
Additions	<b><u>1,518</u></b>
At 30 September 2017	<b><u>43,826</u></b>
<b>Depreciation</b>	
At 1 October 2016	<b>39,344</b>
Charge for year	<b><u>1,576</u></b>
At 30 September 2017	<b><u>40,920</u></b>
<b>Net book value</b>	
At 30 September 2017	<b><u>2,906</u></b>
At 30 September 2016	<b><u>2,964</u></b>

6. **Stocks**

	<b>30.9.17 £</b>	<b>30.9.16 £</b>
Stocks	<b><u>178,983</u></b>	<b><u>134,172</u></b>

7. **Debtors: amounts falling due within one year**

	<b>30.9.17 £</b>	<b>30.9.16 £</b>
Prepayments	<b><u>4,992</u></b>	<b><u>2,079</u></b>

8. **Creditors: amounts falling due within one year**

	<b>30.9.17 £</b>	<b>30.9.16 £</b>
Trade creditors	<b>55,688</b>	<b>37,792</b>
Tax	<b>19,784</b>	<b>14,477</b>
Social security and other taxes	<b>1,208</b>	<b>978</b>
VAT	<b>4,672</b>	<b>7,496</b>
Other creditors	<b>-</b>	<b>15,300</b>
Directors' current accounts	<b>13,737</b>	<b>62</b>
Accrued expenses	<b><u>4,812</u></b>	<b><u>4,700</u></b>
	<b><u>99,901</u></b>	<b><u>80,805</u></b>

Notes to the Financial Statements - continued  
for the year ended 30 September 20179. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.17 £	30.9.16 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. **Reserves****Retained earnings**  
£

At 1 October 2016	109,328
Profit for the year	81,762
Dividends	<u>(44,400)</u>
At 30 September 2017	<u>146,690</u>

11. **Related party disclosures****J Thompson**  
Director

	30.9.17 £	30.9.16 £
Amount due to related party at the balance sheet date	<u>13,737</u>	<u>62</u>

12. **Ultimate controlling party**

The ultimate controlling party is J Thompson.

13. **First year adoption**

The Company transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective 1 January 2015) on 1 October 2016.

**Reconciliation of equity**

No transitional adjustments were required.

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.

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.