

REGISTERED NUMBER: 04834770 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

FOUR A'S MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017

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FOUR A'S MANAGEMENT LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS: Mr Andrew Morgan Rees
Mrs Prudence Ann Rees
Mrs Allison Jayne Letheren

SECRETARY: Mr Andrew Morgan Rees

REGISTERED OFFICE: 5 Caer Street
Castle Square
Swansea
SA1 3PP

REGISTERED NUMBER: 04834770 (England and Wales)

ACCOUNTANTS: WBV Limited
The Third Floor
Langdon House, Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FOUR A'S MANAGEMENT LIMITED (BY SHARES)

The following reproduces the text of the report prepared for the directors 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 Income Statement is 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 Four A's Management Limited for the year ended 31 March 2017 which comprise the Income Statement, 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 Board of Directors of Four A's Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Four A's Management Limited and state those matters that we have agreed to state to the Board of Directors of Four A's Management Limited, as a body, 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 Four A's Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Four A's Management Limited 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 loss of Four A's Management Limited. You consider that Four A's Management Limited 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 Four A's Management Limited. 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.

WBV Limited
The Third Floor
Langdon House, Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

20 December 2017

BALANCE SHEET
31 MARCH 2017

	2017 £	2016 £
CURRENT ASSETS	105,099	115,853
CREDITORS		
Amounts falling due within one year	<u>(110,590)</u>	<u>(113,269)</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(5,491)</u>	<u>2,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(5,491)</u>	<u>2,584</u>
CAPITAL AND RESERVES	<u>(5,491)</u>	<u>2,584</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
Mrs Allison Jayne Letheren		
Balance outstanding at start of year	1,050	-
Amounts advanced	4,800	4,800
Amounts repaid	-	(3,750)
Balance outstanding at end of year	<u>5,850</u>	<u>1,050</u>
Mr Andrew Morgan Rees		
Balance outstanding at start of year	1,050	-
Amounts advanced	4,800	4,800
Amounts repaid	-	(3,750)
Balance outstanding at end of year	<u>5,850</u>	<u>1,050</u>

Loans to directors are interest free and repayable on demand.

The balances owing from the directors were repaid within none months of the period end.

BALANCE SHEET - continued
31 MARCH 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 20 December 2017 and were signed on its behalf by:

Mr Andrew Morgan Rees - Director

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.