

REGISTERED NUMBER: 07642822 (England and Wales)

4 Capital Limited

**Abbreviated Unaudited Accounts
for the Year Ended 31 May 2015**

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

4 Capital Limited

**Company Information
for the Year Ended 31 May 2015**

DIRECTOR: D Meshkov

SECRETARY: Guernsey Corporate Secretaries Limited

REGISTERED OFFICE: Studio G3
Grove Park Studios
188-192 Sutton Court Road
London
W4 3HR

REGISTERED NUMBER: 07642822 (England and Wales)

ACCOUNTANTS: Paifang Accountants and Tax Advisors (UK) Limited
22 Billet Street
Taunton
Somerset
TA1 3NG

4 Capital Limited (Registered number: 07642822)

**Abbreviated Balance Sheet
31 May 2015**

	Notes	2015 \$	2014 \$
CURRENT ASSETS			
Investments		51,440	51,440
Cash in hand		<u>2</u>	<u>2</u>
		51,442	51,442
CREDITORS			
Amounts falling due within one year		<u>66,246</u>	<u>62,078</u>
NET CURRENT LIABILITIES		<u>(14,804)</u>	<u>(10,636)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,804)</u>	<u>(10,636)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(14,806)</u>	<u>(10,638)</u>
SHAREHOLDERS' FUNDS		<u>(14,804)</u>	<u>(10,636)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 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 9 February 2016 and were signed by:

D Meshkov - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into US\$ at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into US\$ at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Sezione Aurea Ltd

Country of incorporation: Cyprus

Nature of business:

	% holding	2015 \$	31/12/10 \$
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<u>-</u>	<u>(18,962)</u>

The figures are those of the audited accounts for the year ending 31st December 2010. These are the most recent available.

Smartray Group Ltd

Country of incorporation: British Virgin Islands

Nature of business:

	% holding
Class of shares:	
Ordinary	100.00

The company has yet to commence trading.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 \$	2014 \$
1	Ordinary	£1	<u>2</u>	<u>2</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015**

4. GOING CONCERN

The company has the continuing support of the director.

5. CONTROLLING INTEREST

The control of the company is in the hands of the 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.