

# **Dec4 Limited**

**Company Registration Number:**  
**08973470**

## **Report of the Directors and Abridged Unaudited Financial Statements**

**Period of accounts**

**Start date 01/05/2016**

**End date 30/04/2017**



# **Dec4 Limited**

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# **Dec4 Limited**

## **Company Information** **for the Period Ended 30 April 2017**

|                                    |   |
|------------------------------------|---|
| <b>Directors</b>                   | <b>Mark Greenhalgh</b>  |
| <b>Registered office</b>           | <b>34 Salander Crescent,<br/>Crewe,<br/>CW2 6SA</b>   |
| <b>Company Registration Number</b> | <b>08973470</b>   |
| <b>Accountants</b>                 | <b>Name     Deborah Warburton<br/>Address   7 Fairfield Road<br/>             Biddulph Moor<br/>             Staffordshire Moorlands<br/>             ST8 7PE</b> |

# **Dec4 Limited**

## **Directors' Report for the Period Ended 30 April 2017**

The directors present their report with the financial statements of the company for the period ended 30 April 2017

### **Principal activities**

The principal activity of the company in the period under review was:  
marketing, sales and associated activities.

### **Directors**

The director(s) shown below have held office during the whole of the period  
Mark Greenhalgh

### **Small Company Provisions**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on  
and signed on behalf of the board by:**

23/01/2018



|        |                 |
|--------|-----------------|
| Name   | Mark Greenhalgh |
| Status | Director        |

# Dec4 Limited

## Balance Sheet for the Period Ended 30 April 2017

Company registration number 08973470

|   | Notes | 2017<br>£       | 2016<br>£       |
|---|-------|-----------------|-----------------|
| <b>Fixed assets</b>                             |       |                 |                 |
| Intangible fixed assets                         | 2     | 183             | 6,870           |
| Tangible fixed assets                           | 3     | 939             | 192             |
| <b>Total fixed assets</b>                       |       | <u>1,122</u>    | <u>7,062</u>    |
| <b>Current assets</b>                           |       |                 |                 |
| Debtors   | 4     | 389             | 533             |
| Cash at bank and in hand                        |       | 1,166           | 710             |
| <b>Total current assets/(liabilities)</b>       |       | <u>1,555</u>    | <u>1,243</u>    |
| <b>Creditors</b>                                |       |                 |                 |
| Creditors - amounts falling due within one year | 5     | 39,132          | 38,816          |
| <b>Net current assets</b>                       |       | <u>(37,577)</u> | <u>(37,573)</u> |
| <b>Total assets less current liabilities</b>    |       | <u>(36,455)</u> | <u>(30,511)</u> |
| <b>Long term creditors</b>                      |       | <u>(6,308)</u>  | <u>(6,045)</u>  |
| <b>Net assets/(liabilities)</b>                 |       | <u>(30,147)</u> | <u>(24,466)</u> |
| <b>Capital and reserves</b>                     |       |                 |                 |
| Called up share capital                         | 7     | 1               | 1               |
| Profit and loss account                         | 8     | (30,148)        | (24,467)        |
| <b>Total shareholders funds</b>                 |       | <u>(30,147)</u> | <u>(24,466)</u> |

# **Dec4 Limited**

## **Balance Sheet for the Period Ended 30 April 2017**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 23/01/2018

SIGNED ON BEHALF OF THE BOARD BY



Name Mark Greenhalgh  
Status 23-Jan-18

The notes form part of these financial statements

# **Dec4 Limited**

## **Notes to the Financial Statements for the Period Ended 30 April 2017**

### **1. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

#### **Going Concern**

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

#### **Tangible fixed assets – Depreciation**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

|                     |     |
|---------------------|-----|
| Plant and machinery | 20% |
|---------------------|-----|

#### **Intangible fixed assets**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstance indicate that the carrying value of an asset may not be fully recoverable.

#### **Deferred taxation**

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

# Dec4 Limited

## Notes to the Financial Statements for the Period Ended 30 April 2017

|   |              |                |
|---|--------------|----------------|
| <b>2. Turnover</b>  | 2017         | 2016           |
|   | £            | £              |
| United Kingdom  | 8,539        | 10,662         |
| Total   | <u>8,539</u> | <u>10,662</u>  |
| <b>3. Operating profit/(loss)</b>   | 2017         | 2016           |
| Profit before tax as stated after charging the following                          | £            | £              |
| Depreciation - owned assets   | 145          | 95             |
| Accountants and audit fees  | 490          | 396            |
| Amortisation charge for the year  | 6,870        | 2,290          |
| <b>4. Taxation</b>  |              |                |
| The tax charge on the profit on ordinary activities for the period was as follows | 2017         | 2016           |
|   | £            | £              |
| Deferred Tax  | (263)        | (1,347)        |
| Tax on profit on ordinary activities  | <u>(263)</u> | <u>(1,347)</u> |



# Dec4 Limited

## Notes to the Financial Statements for the Period Ended 30 April 2017

| <b>2. Intangible fixed assets</b> | <b>Patents &amp; trademarks</b> | <b>Other</b> | <b>Total</b> |
|-----------------------------------|---------------------------------|--------------|--------------|
| <b>Cost</b>                       | <b>£</b>                        | <b>£</b>     | <b>£</b>     |
| At 1 May 2016                     | 11,450                          |              | 11,450       |
| Additions                         |                                 | 275          | 275          |
| Disposals                         | 11,450                          |              | 11,450       |
| At 30 April 2017                  |                                 | <u>275</u>   | <u>275</u>   |
| <b>Amortisation</b>               |                                 |              |              |
| At 1 May 2016                     | 4,580                           |              | 4,580        |
| Charge during the period          |                                 | 92           | 92           |
| On disposals                      | 4,580                           |              | 4,580        |
| At 30 April 2017                  |                                 | <u>92</u>    | <u>92</u>    |
| <b>Net book value</b>             |                                 |              |              |
| At 30 April 2017                  |                                 | <u>183</u>   | <u>183</u>   |
| At 30 April 2016                  | <u>6,870</u>                    | <u>0</u>     | <u>6,870</u> |
| <b>3. Tangible fixed assets</b>   | <b>Plant and machinery</b>      |              | <b>Total</b> |
| <b>Cost</b>                       | <b>£</b>                        |              | <b>£</b>     |
| At 1 May 2016                     | 428                             |              | 428          |
| Additions                         | 892                             |              | 892          |
| At 30 April 2017                  | <u>1,320</u>                    |              | <u>1,320</u> |
| <b>Depreciation</b>               |                                 |              |              |
| At 1 May 2016                     | 236                             |              | 236          |
| Charge for year                   | 145                             |              | 145          |
| At 30 April 2017                  | <u>381</u>                      |              | <u>381</u>   |
| <b>Net book value</b>             |                                 |              |              |
| At 30 April 2017                  | <u>939</u>                      |              | <u>939</u>   |
| At 30 April 2016                  | <u>192</u>                      |              | <u>192</u>   |

# **Dec4 Limited**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2017**

|  |                      |                      |
|--|----------------------|----------------------|
| <b>4. Debtors</b>  | <b>2017</b>          | <b>2016</b>          |
|  | <b>£</b>             | <b>£</b>             |
| Trade debtors  | 389                  | 403                  |
| Prepayments and accrued income                               |                      | 130                  |
| <b>Total</b>   | <b><u>389</u></b>    | <b><u>533</u></b>    |
| <br><b>5. Creditors: amounts falling due within one year</b> | <br><b>2017</b>      | <br><b>2016</b>      |
|  | <b>£</b>             | <b>£</b>             |
| Trade creditors  | 439                  | 633                  |
| Other taxation and social security                           | 505                  | 87                   |
| Accruals and deferred income                                 | 400                  | 400                  |
| Other creditors  | 37,788               | 37,696               |
| <b>Total</b>   | <b><u>39,132</u></b> | <b><u>38,816</u></b> |

# Dec4 Limited

## Notes to the Financial Statements for the Period Ended 30 April 2017

|   |                 |          |  |
|---|-----------------|----------|--|
| <b>6. Provisions for liabilities</b>    | £               |          |  |
| Provisions at 1 May 2016                | (6,045)         |          |  |
| Movements to                            | (263)           |          |  |
| Movements from                          |                 |          |  |
| At 30 April 2017                        | <u>(6,308)</u>  |          |  |
| <b>7. Share capital</b>                 | 2017            | 2016     |  |
| Allotted, called up and paid            | £               | £        |  |
| Ordinary shares                         | 1               | 1        |  |
| Total                                   | <u>1</u>        | <u>1</u> |  |
| <b>8. Reserves/Retained profit</b>      |                 |          |  |
| Retained profit reconciliation          | £               |          |  |
| Reserves at 1 May 2016                  | (24,467)        |          |  |
| Profit/(Loss) for year                  | (5,681)         |          |  |
| Dividends paid                          | 0               |          |  |
| Retained Profit/(Loss) at 30 April 2017 | <u>(30,148)</u> |          |  |