

COMPANY REGISTRATION NUMBER: 05026996

4Children2Enjoy Ltd
Unaudited Financial Statements
31 December 2017



JAMES & UZZELL LTD
Chartered Certified Accountants
Axis 15, Axis Court
Mallard Way
Riverside Business Park
Swansea
SA7 0AJ

4Children2Enjoy Ltd

Financial Statements

Year ended 31 December 2017

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4Children2Enjoy Ltd

Officers and Professional Advisers

Director

Mr A W Shercliff

Registered office

25 Cambridge Road
Langland
Swansea
SA3 4PE

Accountants

James & Uzzell Ltd
Chartered Certified Accountants
Axis 15, Axis Court
Mallard Way
Riverside Business Park
Swansea
SA7 0AJ

4Children2Enjoy Ltd

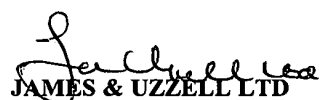
**Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of
4Children2Enjoy Ltd**

Year ended 31 December 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 4Children2Enjoy Ltd for the year ended 31 December 2017, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.


JAMES & UZZELL LTD
Chartered Certified Accountants

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SA7 0AJ

Dated:.....3.8.18.....

4Children2Enjoy Ltd**Income Statement****Year ended 31 December 2017**

	2017	2016
	£	£
Turnover	101,154	93,837
Other income	16,628	25
	117,782	93,862
Cost of raw materials and consumables	55,066	38,463
Staff costs	18,133	18,052
Other charges	17,075	15,626
Tax	5,293	4,344
PROFIT	22,215	17,377

4Children2Enjoy Ltd

Statement of Financial Position

31 December 2017

	2017	2016
	£	£
Current assets	22,865	19,312
Creditors: amounts falling due within one year	11,279	11,841
NET CURRENT ASSETS	11,586	7,471
TOTAL ASSETS LESS CURRENT LIABILITIES	11,586	7,471
Capital and reserves	11,586	7,471

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr A W Shercliff	4,049	(4,011)	38
	<u>4,049</u>	<u>(4,011)</u>	<u>38</u>
	2016		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr A W Shercliff	8,641	(4,592)	4,049
	<u>8,641</u>	<u>(4,592)</u>	<u>4,049</u>

No interest has been included in relation to this balance.

4Children2Enjoy Ltd

Statement of Financial Position (continued)

31 December 2017

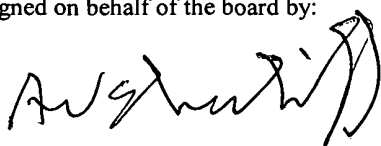
For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 17/7/18, and are signed on behalf of the board by:



Mr A W Shercliff
Director

Company registration number: 05026996

The company is a private company limited by shares, registered in England and Wales, United Kingdom. The address of the registered office is given in the company information on page 1 of these financial statements. The nature of the company's operations and principal activities are that of e-commerce, consultancy, training and the supply of educational products.

4Children2Enjoy Ltd

Management Information

Year ended 31 December 2017

The following page does not form part of the financial statements.