REGISTERED NUMBER: 04739910 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

4 INVESTMENTS LTD

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4 INVESTMENTS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:	A Klabbers M Spence
SECRETARY:	A Klabbers
REGISTERED OFFICE:	14A Main Street Cockermouth Cumbria CA13 9LQ
REGISTERED NUMBER:	04739910 (England and Wales)
ACCOUNTANTS:	Tattersall Bailey Chartered Accountants 14A Main Street Cockermouth Cumbria CA13 9LQ

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		2,308		-
Tangible assets	3		829,865		611,965
Investment property	4		253,232		253,232
			1,085,405		865,197
CURRENT ASSETS					
Stocks		40,000		30,000	
Debtors		367,336		241,308	
Cash at bank		159,326		114,314	
		566,662		385,622	
CREDITORS					
Amounts falling due within one year		572,282		408,510	
NET CURRENT LIABILITIES			(5,620)		(22,888)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,079,785		842,309
CREDITORS					
Amounts falling due after more than one year	5		-		(138,101)
PROVISIONS FOR LIABILITIES			(45,050)		(55,098)
NET ASSETS			1,034,735		649,110
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			1,034,635		649,010
SHAREHOLDERS' FUNDS			1,034,735		649,110

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

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2015 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

(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 abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 Board of Directors on 18 December 2015 and were signed on its behalf by:

A Klabbers - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Computer software
Computer software is amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Investment property
Investment property is recognised at market value. In the opinion of the directors, market value at the balance sheet date is not materially different to historic cost.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,885
At 31 March 2015	2,885
AMORTISATION	
Amortisation for year	577
At 31 March 2015	577
NET BOOK VALUE	
At 31 March 2015	2,308

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	1,079,687
Additions	293,435
At 31 March 2015	1,373,122
DEPRECIATION	
At 1 April 2014	467,722
Charge for year	75,535
At 31 March 2015	543,257
NET BOOK VALUE	
At 31 March 2015	829,865
At 31 March 2014	611,965

4. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2014 and 31 March 2015	253,232
NET BOOK VALUE	
At 31 March 2015	253,232
At 31 March 2014	253,232

5. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.15 £	31.3.14 £
Repayable by instalments	-	99,293

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	100	100

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.