

Final accounts subject to directors' approval

Registration number: 01563895

Four One Six O Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2023

Amherst & Shapland Limited
Chartered Accountants
4 Irnham Road
Minehead
Somerset
TA24 5DG

Four One Six O Limited

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Four One Six O Limited

Company Information

Directors	Mr P F Johnson Mr M J Crees Mr D G Goult Mr R J Lee
Company secretary	Mr P F Johnson
Registered office	2 Warden Road Minehead Somerset TA24 5DS
Accountants	Amherst & Shapland Limited Chartered Accountants 4 Irnham Road Minehead Somerset TA24 5DG

Four One Six O Limited

Directors' Report for the Year Ended 31 March 2023

The directors present their report and the financial statements for the year ended 31 March 2023.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mr P F Johnson - Company secretary and director

Mr M J Crees

Mr D G Goult

Mr R J Lee

Going concern

The financial statements have been prepared on the basis that the Company's activities will not be curtailed and finance remains available for the Company to meet its liabilities as they fall due for a period of not less than twelve months from the date of approval of these financial statements.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on and signed on its behalf by:

.....
Mr P F Johnson
Company secretary and director

Four One Six O Limited

Profit and Loss Account for the Year Ended 31 March 2023

	2023	2022
	£	£
Turnover	-	-
Other income	95	18
Other charges	<u>(2,480)</u>	<u>(20,630)</u>
Loss for the year	<u><u>(2,385)</u></u>	<u><u>(20,612)</u></u>

Four One Six O Limited
(Registration number: 01563895)
Balance Sheet as at 31 March 2023

	2023	2022
	£	£
Fixed assets	2	2
Current assets	32,242	34,615
Prepayments and accrued income	500	500
Creditors: Amounts falling due within one year	(2,200)	(2,200)
Net current assets	30,542	32,915
Total assets less current liabilities	30,544	32,917
Accruals and deferred income	(693)	(680)
	29,851	32,237
Capital and reserves	29,851	32,237

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

2 Warden Road
 Minehead
 Somerset
 TA24 5DS

These financial statements were authorised for issue by the Board on

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed under contracts of service by the company during the year (excluding the directors who are not employed under contracts of service by the company) was 0 (2022 - 0).

Four One Six O Limited
(Registration number: 01563895)
Balance Sheet as at 31 March 2023

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Approved and authorised by the Board on and signed on its behalf by:

.....
Mr M J Crees
Director

Four One Six O Limited

Detailed Profit and Loss Account for the Year Ended 31 March 2023

	2023 £	2022 £
Turnover (analysed below)	-	-
Administrative expenses		
Establishment costs (analysed below)	(1,000)	(2,534)
General administrative expenses (analysed below)	(1,480)	(18,096)
	(2,480)	(20,630)
Other operating income (analysed below)	68	9
Operating loss	(2,412)	(20,621)
Other interest receivable and similar income (analysed below)	27	9
Loss before tax	(2,385)	(20,612)

This page does not form part of the statutory financial statements.

Four One Six O Limited

Detailed Profit and Loss Account for the Year Ended 31 March 2023

	2023 £	2022 £
Establishment costs		
Registered office facility charge	1,000	1,050
Repairs and maintenance	-	1,484
	<u>1,000</u>	<u>2,534</u>
General administrative expenses		
Telephone and fax	5	16
Computer software and maintenance costs	60	-
Printing, postage and stationery	65	890
Sundry expenses	30	209
Travel and subsistence	35	684
Website	115	205
Accountancy fees	1,170	800
Legal and professional fees	-	15,292
	<u>1,480</u>	<u>18,096</u>
Other operating income		
Other operating income	<u>68</u>	<u>9</u>
Other interest receivable and similar income		
Bank interest receivable	20	4
Dividends receivable	7	5
	<u>27</u>	<u>9</u>

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