

Registered number  
03538691

3E Solutions Ltd

Abbreviated Accounts

30 April 2015

## **3E Solutions Ltd**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of 3E Solutions Ltd for the year ended 30 April 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 3E Solutions Ltd for the year ended 30 April 2015 which comprise of the balance sheet and the related notes 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 <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of 3E Solutions Ltd, as a body, in accordance with the terms of our engagement letter dated 19 November 2015. Our work has been undertaken solely to prepare for your approval the accounts of 3E Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of 3E Solutions Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 3E Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 3E Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 3E Solutions Ltd. You consider that 3E Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 3E Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

ADM Accountants (Yorkshire) Ltd  
Chartered Certified Accountants  
Windsor House  
Cornwall Road  
Harrogate  
North Yorkshire  
HG1 2PW

15 January 2016

**3E Solutions Ltd****Registered number:** 03538691**Abbreviated Balance Sheet****as at 30 April 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	241	2,173
<b>Current assets</b>			
Debtors		2,910	11,898
Cash at bank and in hand		11,471	19,224
		<u>14,381</u>	<u>31,122</u>
<b>Creditors: amounts falling due within one year</b>		<u>(22,693)</u>	<u>(20,497)</u>
<b>Net current (liabilities)/assets</b>		(8,312)	10,625
<b>Total assets less current liabilities</b>		<u>(8,071)</u>	<u>12,798</u>
<b>Creditors: amounts falling due after more than one year</b>		13,542	(1,381)
<b>Provisions for liabilities</b>		-	(435)
<b>Net assets</b>		<u>5,471</u>	<u>10,982</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		5,467	10,978
<b>Shareholders' funds</b>		<u>5,471</u>	<u>10,982</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs M Cooke

Director

Approved by the board on 15 January 2016

**3E Solutions Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 May 2014	27,495
At 30 April 2015	<u>27,495</u>

**Depreciation**

At 1 May 2014	25,322
Charge for the year	1,932
At 30 April 2015	<u>27,254</u>

**Net book value**

At 30 April 2015	241
At 30 April 2014	<u>2,173</u>

**3 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>4</u>	<u>4</u>
-----------------	---------	---	----------	----------

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.