

**REGISTERED NUMBER: 03538691 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 30 April 2013**  
**for**  
**3e Solutions Ltd**

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**3e Solutions Ltd**

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for the Year Ended 30 April 2013**

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**3e Solutions Ltd**

**Company Information  
for the Year Ended 30 April 2013**

**DIRECTOR:** Mrs M Cooke

**SECRETARY:** Mrs M Cooke

**REGISTERED OFFICE** Conglass  
6 Winksley Grove  
Harrogate  
North Yorkshire

**REGISTERED NUMBER:** 03538691 (England and Wales)

**ACCOUNTANTS:** Hudson Lees Ltd  
5 Hornbeam Square South  
Hornbeam Business Park  
Harrogate  
North Yorkshire  
HG2 8NB

**BANKERS:** Bank of Scotland  
600 Gorgie Road  
Edinburgh

**3e Solutions Ltd (Registered number: 03538691)**

**Abbreviated Balance Sheet  
30 April 2013**

	Notes	30 4 13 £	£	30 4 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,715		2,623
<b>CURRENT ASSETS</b>					
Debtors		5,940		14,762	
Cash at bank		19,728		5,626	
		<u>25,668</u>		<u>20,388</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,189</u>		<u>22,084</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>4,479</u>		<u>(1,696)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,194</u>		<u>927</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>458</u>		<u>421</u>
<b>NET ASSETS</b>			<u><u>6,736</u></u>		<u><u>506</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>6,732</u>		<u>502</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>6,736</u></u>		<u><u>506</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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

**3e Solutions Ltd (Registered number: 03538691)**

**Abbreviated Balance Sheet - continued**  
**30 April 2013**

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 director on 6 November 2013 and were signed by

A handwritten signature in black ink, appearing to read 'M. Cooke', with a horizontal line underneath.

Mrs M Cooke - Director

The notes form part of these abbreviated accounts

# 3e Solutions Ltd

## Notes to the Abbreviated Accounts for the Year Ended 30 April 2013

### 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 and services, excluding value added tax

#### Tangible fixed assets

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

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 33% on cost

#### 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 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2012	23,781
Additions	2,168
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At 30 April 2013	25,949
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<b>DEPRECIATION</b>	
At 1 May 2012	21,158
Charge for year	2,076
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At 30 April 2013	23,234
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<b>NET BOOK VALUE</b>	
At 30 April 2013	2,715
	<hr/>
At 30 April 2012	2,623
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### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 13 £	30 4 12 £
4	Ordinary		4	4
			<hr/>	<hr/>