

REGISTERED NUMBER: 03538691 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 April 2011
for
3e Solutions Ltd

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COMPANIES HOUSE

3e Solutions Ltd

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for the Year Ended 30 April 2011**

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3e Solutions Ltd

**Company Information
for the Year Ended 30 April 2011**

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 Georgie Road Edinburgh

3e Solutions Ltd

Abbreviated Balance Sheet
30 April 2011

	Notes	30 4 11 £	£	30 4 10 £	£
FIXED ASSETS					
Tangible assets	2		2,510		904
CURRENT ASSETS					
Debtors		13 318		6,730	
Cash at bank		6,921		15,960	
		20,239		22,690	
CREDITORS					
Amounts falling due within one year		21,966		19,741	
NET CURRENT (LIABILITIES)/ASSETS			(1,727)		2,949
TOTAL ASSETS LESS CURRENT LIABILITIES			783		3,853
PROVISIONS FOR LIABILITIES			373		20
NET ASSETS			410		3,833
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			406		3,829
SHAREHOLDERS' FUNDS			410		3,833

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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 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 13 October 2011 and were signed by



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 2011

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	19,439
Additions	2,871
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At 30 April 2011	22,310
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DEPRECIATION	
At 1 May 2010	18,535
Charge for year	1,265
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At 30 April 2011	19,800
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NET BOOK VALUE	
At 30 April 2011	2,510
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At 30 April 2010	904
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 11 £	30 4 10 £
4	Ordinary	£1	4	4
			<hr/>	<hr/>