

Abbreviated Unaudited Accounts for the Year Ended 30 April 2006

for

3e Solutions Ltd



**3e Solutions Ltd**

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**for the Year Ended 30 April 2006**

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**3e Solutions Ltd**

**Company Information**  
**for the Year Ended 30 April 2006**

**DIRECTOR:** Miss M Alexander

**SECRETARY:** Miss M Alexander

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

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

**ACCOUNTANTS:** Hudson Lees Ltd  
Chartered Certified Accountants  
5 Hornbeam Square South  
Hornbeam Business Park  
Harrogate  
North Yorkshire

**3e Solutions Ltd**

**Abbreviated Balance Sheet**  
**30 April 2006**

	Notes	30.4.06 £	£	30.4.05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,175		3,247
<b>CURRENT ASSETS</b>					
Debtors		1,128		16,576	
Cash at bank		6,011		6,251	
		7,139		22,827	
<b>CREDITORS</b>					
Amounts falling due within one year		7,519		13,783	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(380)		9,044
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,795		12,291
<b>PROVISIONS FOR LIABILITIES</b>			255		405
<b>NET ASSETS</b>			1,540		11,886
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			1,536		11,882
<b>SHAREHOLDERS' FUNDS</b>			1,540		11,886

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 21 February 2007 and were signed by:



Miss M Alexander - Director

The notes form part of these abbreviated accounts

**3e Solutions Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2006**

**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 January 2005).

**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

**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 £
<b>COST</b>	
At 1 May 2005	
and 30 April 2006	17,876
<b>DEPRECIATION</b>	
At 1 May 2005	14,629
Charge for year	1,072
At 30 April 2006	15,701
<b>NET BOOK VALUE</b>	
At 30 April 2006	2,175
At 30 April 2005	3,247

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.4.06 £	30.4.05 £
100,000	Ordinary	£1	100,000	100,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.06 £	30.4.05 £
4	Ordinary	£1	4	4