

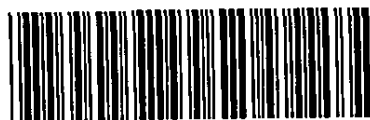
REGISTERED NUMBER. 07296111 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

3 Foundations

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### 3 Foundations

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Company Information  
for the Year Ended 30 June 2013

**DIRECTORS**

Mrs K K Pinnock  
C C Pinnock

**SECRETARY**

Ms E Giwa

**REGISTERED OFFICE**

Unit 36, 88-90 Hatton Garden  
London  
EC1N 8PN

**REGISTERED NUMBER**

07296111 (England and Wales)

**ACCOUNTANTS**

DKB Accountancy & Taxation  
12 Blackbrook Drive  
Lodge Moor  
Sheffield  
South Yorkshire  
S10 4LS

3 Foundations (Registered number 07296111)

Abbreviated Balance Sheet

30 June 2013

	Notes	30 6 13 £	£	30 6 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,552		45
<b>CURRENT ASSETS</b>					
Cash at bank		1,942		758	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,572</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>370</u>		<u>758</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,922</u>		<u>803</u>
<b>RESERVES</b>					
Income and expenditure account			<u>1,922</u>		<u>803</u>
			<u>1,922</u>		<u>803</u>

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

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

The directors acknowledge their 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 surplus or deficit 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 Board of Directors on 1 January 2014 and were signed on its behalf by

Mrs K K Pinnock - Director

MR C. PINNOCK - DIRECTOR



The notes form part of these abbreviated accounts

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#### Notes to the Abbreviated Accounts for the Year Ended 30 June 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 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

Office Equipment - 10% 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 £
<b>COST</b>	
At 1 July 2012	50
Additions	1,630
At 30 June 2013	<u>1 680</u>
<b>DEPRECIATION</b>	
At 1 July 2012	5
Charge for year	123
At 30 June 2013	<u>128</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u><u>1 552</u></u>
At 30 June 2012	<u><u>45</u></u>

#### 3 ULTIMATE CONTROLLING PARTY

The company is under the control of its members

There is no ultimate controlling party

### 3 Foundations

#### Notes to the Abbreviated Accounts - continued for the Year Ended 30 June 2013

#### 4 AMENDING ACCOUNTS

These amending accounts replace the original accounts dated 30 June 2013 and are hence the replacement statutory accounts. They have been prepared as at the date of the original accounts and not as at the date of revision and accordingly, do not deal with events between those dates.

The amending accounts have been prepared as a result of the following issues (which may or may not have been highlighted by Companies House)

- The original balance sheet did not balance
- No value was included for members funds
- The figures shown on the profit and loss statement were not reflected on the balance sheet

With the exception of the imbalance in the accounts, and hence the related fundamental accounting errors, there are not any other significant or material misstatement or errors which have been rectified in the subsequent preparation of these

The directors and members of the company, believing they are eligible to, have also exercised the right to file abbreviated accounts as opposed to full accounts