

REGISTERED NUMBER: 03538691 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2008

for

3e Solutions Ltd

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3e Solutions Ltd

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for the Year Ended 30 April 2008

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3e Solutions Ltd

Company Information
for the Year Ended 30 April 2008

DIRECTOR:	Mrs M Cooke
SECRETARY:	Mrs M Cooke
REGISTERED OFFICE:	Conglass 6 Winksley Grove Harrogate North Yorkshire
REGISTERED NUMBER:	03538691 (England and Wales)
ACCOUNTANTS:	Mitchells (UK) Ltd Chartered Accountants 5 Hornbeam Square South Hornbeam Business Park Harrogate North Yorkshire
BANKERS:	Bank of Scotland 600 Georgie Road Edinburgh

3e Solutions Ltd

Abbreviated Balance Sheet

30 April 2008

	Notes	30.4.08 £	£	30.4.07 £	£
FIXED ASSETS					
Tangible assets	2		2,023		1,457
CURRENT ASSETS					
Debtors		10,575		13,178	
Cash at bank		20,882		22,490	
		<u>31,457</u>		<u>35,668</u>	
CREDITORS					
Amounts falling due within one year		<u>19,551</u>		<u>22,060</u>	
NET CURRENT ASSETS			<u>11,906</u>		<u>13,608</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,929		15,065
PROVISIONS FOR LIABILITIES			<u>165</u>		<u>154</u>
NET ASSETS			<u><u>13,764</u></u>		<u><u>14,911</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>13,760</u>		<u>14,907</u>
SHAREHOLDERS' FUNDS			<u><u>13,764</u></u>		<u><u>14,911</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

The notes form part of these abbreviated accounts

3e Solutions Ltd

Abbreviated Balance Sheet - continued

30 April 2008

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 13 November 2008 and were signed by:

M. Cooke

.....
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 2008

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 2007).

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 £
COST	
At 1 May 2007	17,876
Additions	1,563
	<hr/>
At 30 April 2008	19,439
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DEPRECIATION	
At 1 May 2007	16,419
Charge for year	997
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At 30 April 2008	17,416
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NET BOOK VALUE	
At 30 April 2008	2,023
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At 30 April 2007	1,457
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3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.4.08 £	30.4.07 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.08 £	30.4.07 £
4	Ordinary	£1	<u>4</u>	<u>4</u>