

**REGISTERED NUMBER: 03471645 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**  
**FOR**  
**3T BROS LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2017**

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**3T BROS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2017**

<b>DIRECTORS:</b>	A Record MBE W J Record
<b>SECRETARY:</b>	K D Saunby ACIS
<b>REGISTERED OFFICE:</b>	Aspen House 13 Highpoint Business Village Henwood ASHFORD Kent TN24 8DH
<b>REGISTERED NUMBER:</b>	03471645 (England and Wales)
<b>ACCOUNTANTS:</b>	McCabe Ford Williams Chartered Accountants Charlton House Dour Street DOVER Kent CT16 1BL
<b>BANKERS:</b>	Royal Bank of Scotland plc PO Box 412 62/63 Threadneedle Street LONDON EC2R 8LA

**BALANCE SHEET**  
**30 APRIL 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Investments	4		1		1
<b>CURRENT ASSETS</b>					
Debtors	5	20,127,805		20,321,764	
Investments	6	162,854		169,796	
Cash at bank		15,067		11,415	
		<u>20,305,726</u>		<u>20,502,975</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>1,200</u>		<u>215,801</u>	
<b>NET CURRENT ASSETS</b>			<u>20,304,526</u>		<u>20,287,174</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,304,527</u>		<u>20,287,175</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10,000,000		10,000,000
Retained earnings			<u>10,304,527</u>		<u>10,287,175</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,304,527</u>		<u>20,287,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 October 2017 and were signed on its behalf by:

A Record MBE - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017

1. **STATUTORY INFORMATION**

3T Bros Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company.

**Preparation of consolidated financial statements**

The financial statements contain information about 3T Bros Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Changes in accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year. These policies have been consistently applied to all years presented unless otherwise stated.

These financial statements, for the year ended 30 April 2017, are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A "Small Entities" has not resulted in any changes to the accounting policies or to the opening equity and profit for the comparative period.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable, adjusted for group relief, using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**2. ACCOUNTING POLICIES - continued****Current asset investments**

Current asset investments are stated at fair value.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the result for the year.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

**4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 May 2016	
and 30 April 2017	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>1</u>
At 30 April 2016	<u><u>1</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Sundry debtors	21	20
Parent company loan	20,127,784	20,321,744
	<u>20,127,805</u>	<u>20,321,764</u>

**6. CURRENT ASSET INVESTMENTS**

	2017	2016
	£	£
Listed investments	<u>162,854</u>	<u>169,796</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Tax	-	165,201
Accrued expenses	<u>1,200</u>	<u>50,600</u>
	<u>1,200</u>	<u>215,801</u>

**8. CONTINGENT LIABILITIES**

The company is part of a VAT group registration and at the year end there was a contingent liability of £85,380 (2016-£51,424) in this respect.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.