

**REGISTERED NUMBER: 04525798 (England and Wales)**

**3SC LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**3SC LIMITED (REGISTERED NUMBER: 04525798)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**3SC LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**DIRECTOR:** S D Baldry

**REGISTERED OFFICE:** 2 Orchard House  
Hathersage Hall Business Centre  
Hope Valley  
Derbyshire  
S32 1BB

**REGISTERED NUMBER:** 04525798 (England and Wales)

**ACCOUNTANTS:** Duncan Chartered Accountants  
5 Cherrytree  
Union Road  
Sheffield  
South Yorkshire  
S11 9EF

**BALANCE SHEET  
30 SEPTEMBER 2022**

	Notes	30.9.22 £	£	30.9.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		63,917		49,767
<b>CURRENT ASSETS</b>					
Stocks		25,669		2,022	
Debtors	5	491,724		120,063	
Cash at bank		<u>217,042</u>		<u>305,131</u>	
		734,435		427,216	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>212,776</u>		<u>67,515</u>	
<b>NET CURRENT ASSETS</b>			<u>521,659</u>		<u>359,701</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			585,576		409,468
<b>PROVISIONS FOR LIABILITIES</b>			<u>16,255</u>		<u>9,452</u>
<b>NET ASSETS</b>			<u>569,321</u>		<u>400,016</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>569,221</u>		<u>399,916</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>569,321</u>		<u>400,016</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 15 June 2023 and were signed by:

S D Baldry - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**1. STATUTORY INFORMATION**

3SC 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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 using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**
**2. ACCOUNTING POLICIES - continued**
**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2021 - 9) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 October 2021	1,551	2,350	48,770	32,353	85,024
Additions	-	-	33,089	1,481	34,570
At 30 September 2022	<u>1,551</u>	<u>2,350</u>	<u>81,859</u>	<u>33,834</u>	<u>119,594</u>
<b>DEPRECIATION</b>					
At 1 October 2021	1,492	587	9,754	23,424	35,257
Charge for year	15	441	13,318	6,646	20,420
At 30 September 2022	<u>1,507</u>	<u>1,028</u>	<u>23,072</u>	<u>30,070</u>	<u>55,677</u>
<b>NET BOOK VALUE</b>					
At 30 September 2022	<u>44</u>	<u>1,322</u>	<u>58,787</u>	<u>3,764</u>	<u>63,917</u>
At 30 September 2021	<u>59</u>	<u>1,763</u>	<u>39,016</u>	<u>8,929</u>	<u>49,767</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**
**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.22	30.9.21
	£	£
Trade debtors	490,962	120,047
Other debtors	762	16
	<u>491,724</u>	<u>120,063</u>

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

	30.9.22	30.9.21
	£	£
Trade creditors	43,396	7,443
Tax	57,824	23,723
Social security and other taxes	(35)	-
VAT	110,648	34,633
Other creditors	(112)	-
Directors' current accounts	-	774
Accrued expenses	1,055	942
	<u>212,776</u>	<u>67,515</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30.9.22	30.9.21
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**8. OTHER FINANCIAL COMMITMENTS**

At the balance sheet date the company had future commitments totalling £49,179.17 in respect of non-cancellable operating leases.



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2022 and 30 September 2021:

	30.9.22 £	30.9.21 £
<b>S D Baldry</b>		
Balance outstanding at start of year	-	-
Amounts advanced	762	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>762</u>	<u>-</u>

As at 30 September 2022 there was an overdrawn balance of £761.96 (2021: £nil) on Mr S Baldry's directors loan account.

No interest was charged on this balance

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is S D Baldry.

The ultimate controlling party is S D Baldry.

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.