

COMPANY REGISTRATION NUMBER 4581038

**3T SERVICES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2012**

**AGP**

Chartered Accountants  
Sycamore House  
Sutton Quays Business Park  
Sutton Weaver  
Runcorn  
Cheshire  
WA7 3EH

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**3T SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

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**3T SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>17,112</u>	<u>14,194</u>
<b>CURRENT ASSETS</b>			
Stocks		1,927	-
Debtors		21,828	27,080
Cash at bank and in hand		<u>42,788</u>	<u>14,435</u>
		66,543	41,515
<b>CREDITORS: Amounts falling due within one year</b>		<u>39,742</u>	<u>20,398</u>
<b>NET CURRENT ASSETS</b>		<u>26,801</u>	<u>21,117</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>43,913</u>	<u>35,311</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,489</u>	<u>1,199</u>
		<u>42,424</u>	<u>34,112</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	<u>1</u>	<u>1</u>
Profit and loss account		<u>42,423</u>	<u>34,111</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>42,424</u>	<u>34,112</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

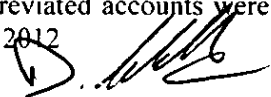
The Balance sheet continues on the following page  
The notes on pages 3 to 5 form part of these abbreviated accounts

# **3T SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET** *(continued)*

**31 MARCH 2012**

These abbreviated accounts were approved and signed by the director and authorised for issue on 5 December 2012



MR D LUCKETT

Company Registration Number 4581038

The notes on pages 3 to 5 form part of these abbreviated accounts

**3T SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	-	25% Reducing Balance
Fixtures & Fittings	-	15% Reducing Balance
Computer Equipment	-	33% Straight Line

**Work in progress**

Work in progress represents work completed but not invoiced as at the balance sheet date

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

**3T SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

**1. ACCOUNTING POLICIES** *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2011	22,382
Additions	<u>4,557</u>
<b>At 31 March 2012</b>	<u><b>26,939</b></u>
<b>DEPRECIATION</b>	
At 1 April 2011	8,188
Charge for year	<u>1,639</u>
<b>At 31 March 2012</b>	<u><b>9,827</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2012</b>	<u><b>17,112</b></u>
At 31 March 2011	<u>14,194</u>

# 3T SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D Lockett throughout the current year and previous period. Mr Lockett is the managing director and sole shareholder.

During the year the company paid dividends to the director to the value of £32,000 (2011 £3,000).

During the year the company entered into a transaction for services from Connexion, an unincorporated business owned by Mrs M Lockett, the wife of Mr D Lockett. The total value of the purchases from Connexion in the year was £300.

No further transactions with related parties were undertaken such as are required to be disclosed under FRSSE 2008.

### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>