

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
3A TECHNOLOGY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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3A TECHNOLOGY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: Mr J Stanswood

SECRETARY: Mr J Stanswood

REGISTERED OFFICE: 28D Vernon Mill
Mersey Street
Stockport
Cheshire
SK1 2HX

REGISTERED NUMBER: 05742857 (England and Wales)

ACCOUNTANTS: Tax Guide Ltd
19 Hythe Road
Stockport
Cheshire
SK3 0JQ

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>6,256</u>		<u>12,424</u>
			6,256		12,424
CURRENT ASSETS					
Stocks		15,692		11,958	
Debtors		36,725		59,295	
Cash at bank		21,998		<u>16,612</u>	
		74,415		87,865	
CREDITORS					
Amounts falling due within one year		48,682		<u>63,035</u>	
NET CURRENT ASSETS			25,733		24,830
TOTAL ASSETS LESS CURRENT LIABILITIES			31,989		37,254
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			30,989		<u>36,254</u>
SHAREHOLDERS' FUNDS			31,989		37,254

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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 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 director on 5 December 2014 and were signed by:

Mr J Stanswood - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of three years.

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 cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>20,000</u>
AMORTISATION	
At 1 April 2013	
and 31 March 2014	<u>20,000</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>-</u></u>
At 31 March 2013	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	69,036
Additions	2,241
Disposals	(9,919)
At 31 March 2014	<u>61,358</u>
DEPRECIATION	
At 1 April 2013	56,612
Charge for year	6,124
Eliminated on disposal	(7,634)
At 31 March 2014	<u>55,102</u>
NET BOOK VALUE	
At 31 March 2014	<u>6,256</u>
At 31 March 2013	<u>12,424</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
750	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.