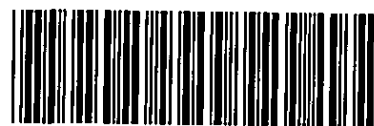


Registered number
06748023

Solution 3 Limited
Report and Accounts
30 November 2010

THURSDAY



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29/09/2011

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COMPANIES HOUSE

Solution 3 Limited
Director's Report

The director presents his report and accounts for the year ended 30 November 2010

Principal activities

The company's principal activity during the year continued to be that of a Webmedia company

Directors

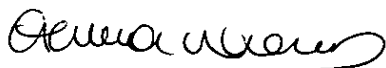
The following persons served as directors during the year

Miss G Williams

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 1 May 2011



Miss G Williams
Director

Solution 3 Limited
Accountants' Report

Accountants' report to the director of
Solution 3 Limited

You consider that the company is exempt from an audit for the year ended 30 November 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Ember Accountants

Ember Accounting Ltd
Chartered Certified Accountants

42 Mercers Drive
Bradville
Milton Keynes
Buckinghamshire
MK13 7AY

1 May 2011

Solution 3 Limited
Profit and Loss Account
for the year ended 30 November 2010

	Notes	2010 £	2009 £
Turnover		22,350	14,760
Cost of sales		(16,700)	-
Gross profit		<u>5,650</u>	<u>14,760</u>
Administrative expenses		(4,086)	(5,206)
Operating profit	2	<u>1,564</u>	<u>9,554</u>
Profit on ordinary activities before taxation		<u>1,564</u>	<u>9,554</u>
Tax on profit on ordinary activities	3	(360)	(2,006)
Profit for the financial year		<u>1,204</u>	<u>7,548</u>

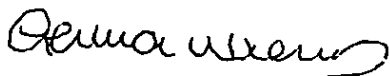
Solution 3 Limited
Balance Sheet
as at 30 November 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	4	1,037	1,578
Current assets			
Cash at bank and in hand		955	9,637
Creditors: amounts falling due within one year	5	(1,512)	(10,835)
Net current liabilities		(557)	(1,198)
Total assets less current liabilities		480	380
Provisions for liabilities	6	(227)	(331)
Net assets		253	49
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	252	48
Shareholder's funds		253	49

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Miss G Williams
Director

Approved by the board on 1 May 2011

Solution 3 Limited
Notes to the Accounts
for the year ended 30 November 2010

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 December 2009	1,623
At 30 November 2010	<u>1,623</u>
Depreciation	
At 1 December 2009	45
Charge for the year	<u>541</u>
At 30 November 2010	<u>586</u>
Net book value	
At 30 November 2010	<u>1,037</u>
At 30 November 2009	<u>1,578</u>

5 Creditors: amounts falling due within one year

	2010 £	2009 £
Corporation tax	464	1,675
Other creditors	<u>1,048</u>	<u>9,160</u>
	<u>1,512</u>	<u>10,835</u>

6 Provisions for liabilities

	2010 £	2009 £
Deferred taxation		
Accelerated capital allowances	<u>227</u>	<u>331</u>
	2010 £	2009 £
At 1 December	331	-
Deferred tax charge in profit and loss account	<u>(104)</u>	<u>331</u>
At 30 November	<u>227</u>	<u>331</u>

7 Share capital

	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>

Solution 3 Limited
Notes to the Accounts
for the year ended 30 November 2010

8 Profit and loss account

	2010
	£
At 1 December 2009	48
Profit for the year	1,204
Dividends	(1,000)
	<hr/>
At 30 November 2010	252

9 Dividends

	2010	2009
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<hr/> 1,000	<hr/> 7,500