

Registered number
06776905

3WN Limited
Abbreviated Accounts
31 December 2015

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COMPANIES HOUSE


3WN Limited

Report to the director on the preparation of the unaudited abbreviated accounts of 3WN Limited for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 3WN Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



Coalesco Accountants Limited
Chartered Certified Accountants
156 Russell Drive
Wollaton
Nottingham
NG8 2BE

18 August 2016

3WN Limited**Registered number:****06776905****Abbreviated Balance Sheet
as at 31 December 2015**

| | Notes | 2015 £ | 2014 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Intangible assets | 2 | 3,000 | 4,000 |
| Tangible assets | 3 | 3,226 | 3,795 |
| | | <u>6,226</u> | <u>7,795</u> |
| Current assets | | | |
| Cash at bank and in hand | | 1,847 | 300 |
| Creditors: amounts falling due within one year | | (7,117) | (5,650) |
| Net current liabilities | | <u>(5,270)</u> | <u>(5,350)</u> |
| Total assets less current liabilities | | <u>956</u> | <u>2,445</u> |
| Provisions for liabilities | | (295) | (295) |
| Net assets | | <u>661</u> | <u>2,150</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | 659 | 2,148 |
| Shareholder's funds | | <u>661</u> | <u>2,150</u> |

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.

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.



T Price
Director

Approved by the board on 18 August 2016

3WN Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% reducing balance

2 Intangible fixed assets

£

Cost

| | |
|---------------------|--------|
| At 1 January 2015 | 10,000 |
| At 31 December 2015 | 10,000 |

Amortisation

| | |
|--------------------------|-------|
| At 1 January 2015 | 6,000 |
| Provided during the year | 1,000 |
| At 31 December 2015 | 7,000 |

Net book value

| | |
|---------------------|-------|
| At 31 December 2015 | 3,000 |
| At 31 December 2014 | 4,000 |

3 Tangible fixed assets

£

Cost

| | |
|---------------------|-------|
| At 1 January 2015 | 6,531 |
| At 31 December 2015 | 6,531 |

Depreciation

| | |
|---------------------|-------|
| At 1 January 2015 | 2,736 |
| Charge for the year | 569 |
| At 31 December 2015 | 3,305 |

Net book value

| | |
|---------------------|-------|
| At 31 December 2015 | 3,226 |
| At 31 December 2014 | 3,795 |

3WN Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

| 4 Share capital | Nominal value | 2015 Number | 2015 £ | 2014 £ |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 2 | <u>2</u> | <u>2</u> |