

REGISTERED NUMBER: 06843248 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

3Spheres UK Limited

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for the Year Ended 31 March 2017

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3Spheres UK Limited
Company Information
for the Year Ended 31 March 2017

DIRECTORS: I Stock
Mrs V F Stock-Williams

SECRETARY: Mrs V F Stock-Williams

REGISTERED OFFICE: Lane End House
Northend Lane
Sampford Arundel
Wellington
Somerset
TA21 9QZ

REGISTERED NUMBER: 06843248 (England and Wales)

ACCOUNTANTS: A Plus Accountancy & Business Solutions Limited
The Counting House
Tonedale Business Park
Wellington
Somerset
TA21 0AW

3Spheres UK Limited (Registered number: 06843248)

Statement of Financial Position
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		313		417
CURRENT ASSETS					
Debtors	5	159		304	
Cash at bank		<u>28,601</u>		<u>24,197</u>	
		28,760		24,501	
CREDITORS					
Amounts falling due within one year	6	<u>28,886</u>		<u>23,774</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(126)</u>		<u>727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>187</u>		<u>1,144</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>185</u>		<u>1,142</u>
SHAREHOLDERS' FUNDS			<u>187</u>		<u>1,144</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 12 October 2017 and were signed on its behalf by:

I Stock - Director

Mrs V F Stock-Williams - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

3Spheres UK 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Office equipment - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Office equipment £
COST	
At 1 April 2016 and 31 March 2017	<u>1,317</u>
DEPRECIATION	
At 1 April 2016	900
Charge for year	<u>104</u>
At 31 March 2017	<u>1,004</u>
NET BOOK VALUE	
At 31 March 2017	<u>313</u>
At 31 March 2016	<u>417</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Other debtors	<u>159</u>	<u>304</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	156	-
Taxation and social security	687	268
Other creditors	28,043	23,506
	<u>28,886</u>	<u>23,774</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
I Stock		
Balance outstanding at start of year	(11,348)	(8,546)
Amounts advanced	-	168
Amounts repaid	(496)	(2,970)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(11,844)</u>	<u>(11,348)</u>
Mrs V F Stock-Williams		
Balance outstanding at start of year	(11,348)	(8,546)
Amounts advanced	-	168
Amounts repaid	(496)	(2,970)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(11,844)</u>	<u>(11,348)</u>

3Spheres UK Limited

Report of the Accountants to the Directors of
3Spheres UK Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A Plus Accountancy & Business Solutions Limited
The Counting House
Tonedale Business Park
Wellington
Somerset
TA21 0AW

Date:

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.