

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

3Spheres UK Limited

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for the Year Ended 31 March 2015

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3Spheres UK Limited
Company Information
for the Year Ended 31 March 2015

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)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		401		415
CURRENT ASSETS					
Debtors		336		1,882	
Cash at bank		<u>25,365</u>		<u>19,880</u>	
		25,701		21,762	
CREDITORS					
Amounts falling due within one year		<u>26,098</u>		<u>21,568</u>	
NET CURRENT (LIABILITIES)/ASSETS			(397)		194
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4</u>		<u>609</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>2</u>		<u>607</u>
SHAREHOLDERS' FUNDS			<u>4</u>		<u>609</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 Board of Directors on 13 August 2015 and were signed on its behalf by:

I Stock - Director

Mrs V F Stock-Williams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	1,042
Additions	120
At 31 March 2015	<u>1,162</u>
DEPRECIATION	
At 1 April 2014	627
Charge for year	134
At 31 March 2015	<u>761</u>
NET BOOK VALUE	
At 31 March 2015	<u>401</u>
At 31 March 2014	<u>415</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
I Stock		
Balance outstanding at start of year	(8,781)	(4,099)
Amounts advanced	730	3,913
Amounts repaid	(495)	(8,595)
Balance outstanding at end of year	<u>(8,546)</u>	<u>(8,781)</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mrs V F Stock-Williams

Balance outstanding at start of year	(8,781)	(4,099)
Amounts advanced	730	3,913
Amounts repaid	(495)	(8,595)
Balance outstanding at end of year	<u>(8,546)</u>	<u>(8,781)</u>

5. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors who own 100% of the called up share capital.

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 in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 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.