

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2012**

**for**

**3rd Group Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 July 2012**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4
<b>Report of the Accountants</b>	6

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**3rd Group Limited**  
**Company Information**  
**for the Year Ended 31 July 2012**

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**DIRECTOR:**

Mr S Gleadhill

**REGISTERED OFFICE:**

16 Exley Square  
Carlton Boulevard  
Lincoln  
North Lincolnshire  
LN2 4WP

**REGISTERED NUMBER:**

06973239 (England and Wales)

**ACCOUNTANTS:**

Icash Accountancy Services Limited  
Three Gables  
Markham Way  
Wrawby  
Brigg  
North Lincolnshire  
DN20 8TE

**3rd Group Limited (Registered number: 06973239)**

**Abbreviated Balance Sheet**  
**31 July 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,600		-
<b>CURRENT ASSETS</b>					
Debtors		68,406		22,472	
Cash at bank		<u>1,239</u>		<u>4,703</u>	
		69,645		27,175	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,789</u>		<u>29,130</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>16,856</u>		<u>(1,955)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			24,456		(1,955)
<b>PROVISIONS FOR LIABILITIES</b>			<u>722</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>23,734</u></u>		<u><u>(1,955)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		-
Profit and loss account			<u>23,733</u>		<u>(1,955)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>23,734</u></u>		<u><u>(1,955)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 July 2012**

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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 19 April 2013 and were signed by:

Mr S Gleadhill - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2012**

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**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u><b>9,500</b></u>
At 31 July 2012	<u><b>9,500</b></u>
<b>DEPRECIATION</b>	
Charge for year	<u><b>1,900</b></u>
At 31 July 2012	<u><b>1,900</b></u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u><u><b>7,600</b></u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2012 £</b>	2011 £
1	Ordinary	1	<u><u><b>1</b></u></u>	<u><u><b>-</b></u></u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2012**

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**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 July 2012 and 31 July 2011:

	<b>2012</b>	2011
	<b>£</b>	£
<b>Mr S Gleadhill</b>		
Balance outstanding at start of year	<b>10,338</b>	5,055
Amounts advanced	-	5,283
Amounts repaid	<b>(17,892)</b>	-
Balance outstanding at end of year	<b><u>(7,554)</u></b>	<u>10,338</u>

**3rd Group Limited**

**Report of the Accountants to the Director of**  
**3rd Group Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages nil to nil 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.

Icash Accountancy Services Limited  
Three Gables  
Markham Way  
Wrawby  
Brigg  
North Lincolnshire  
DN20 8TE

19 April 2013



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.