Company Registration No. 07487758 (England and Wales)
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3Q BLINDS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
PAGES FOR FILING WITH REGISTRAR

COMPANY INFORMATION

Director Mr H Osman

Company number 07487758

Registered office Unit 5A

Ramsgreave Business Park

Pleckgate Road Blackburn Lancashire BB1 8RP

Accountants Pierce C A Limited

Mentor House Ainsworth Street Blackburn Lancashire BB1 6AY

Business address Unit 5A

Ramsgreave Business Park

Pleckgate Road Blackburn Lancashire BB1 8RP

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BALANCE SHEET

AS AT 31 DECEMBER 2016

		2016	2016		2015	
	Notes	£	£	£	£	
Fixed assets						
Intangible assets			8,000		10,000	
Current assets						
Stocks		15,250		-		
Debtors	4	17,490		8,733		
Cash at bank and in hand		24		2,652		
		32,764		11,385		
Creditors: amounts falling due within one						
year	5	(61,079)		(38,303)		
Net current liabilities			(28,315)		(26,918)	
Total assets less current liabilities			(20,315)		(16,918)	
Capital and reserves						
Called up share capital	6		100		100	
Profit and loss reserves			(20,415)		(17,018)	
Total equity			(20,315)		(16,918)	

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 28 September 2017

Mr H Osman

Director

Company Registration No. 07487758

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Company information

3Q Blinds Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 5A, Ramsgreave Business Park, Pleckgate Road, Blackburn, Lancashire, BB1 8RP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary a mounts in these financial statements are rounded to the nearest \pounds .

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 December 2016 are the first financial statements of 3Q Blinds Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Going concern

The company is reliant upon the financial support of its director and associated companies in order to meet its liabilities as they fall due. The director and associated companies have indicated that this support will continue for the foreseeable future and, as a result, have continued to adopt the going concern basis in preparing the financial statements.

1.3 Turnover

Turnover represents amounts receivable for supply and fittings of blinds net of VAT.

1.4 Intangible fixed assets - goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Stocks

Stock is stated at the lower of cost and net realisable value.

1.6 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2015 - 1).

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2016

Cost	3	Intangible fixed assets		Goodwill
At 1 January 2016 and 31 December 2016 Amortisation and impairment At 1 January 2016 Amortisation charged for the year At 31 December 2016 Carrying amount At 31 December 2016 Amounts falling due within one year: Trade debtors Other debtors 11.882 4.333 Other debtors 5.608 4.393 17.490 8.733 5 Creditors: amounts falling due within one year 2016 2011 £ 1 Trade creditors Other credit		Cost		£
At 1 January 2016 Amortisation charged for the year 2,000 At 31 December 2016 12,000 Carrying amount At 31 December 2016 8,000 At 31 December 2015 10,000 4 Debtors 2016 Amounts falling due within one year: £ £ £ Trade debtors 11,882 4,336 Other debtors 5,608 4,397 Other debtors 5,608 4,397 Trade creditors 11,882 4,336 Amounts falling due within one year 2016 E £ £ Trade creditors 16,276 6,974 Other creditors 44,803 31,322 Amounts falling due within one year 2016 E £ £ Trade creditors 16,276 6,974 Other creditors 44,803 31,322 Amounts falling due within one year 2016 E £ £ Ordinary share capital 15sued and fully paid 100 Ordinary shares of £1 each 100 100				20,000
At 1 January 2016 Amortisation charged for the year 2,000 At 31 December 2016 12,000 Carrying amount At 31 December 2016 8,000 At 31 December 2015 10,000 4 Debtors 2016 Amounts falling due within one year: £ £ £ Trade debtors 11,882 4,336 Other debtors 5,608 4,397 Other debtors 5,608 4,397 Trade creditors 11,882 4,336 Amounts falling due within one year 2016 E £ £ Trade creditors 16,276 6,974 Other creditors 44,803 31,322 Amounts falling due within one year 2016 E £ £ Trade creditors 16,276 6,974 Other creditors 44,803 31,322 Amounts falling due within one year 2016 E £ £ Ordinary share capital 15sued and fully paid 100 Ordinary shares of £1 each 100 100		Amortisation and impairment		
At 31 December 2016 12,000 Carrying amount At 31 December 2016 8,000 At 31 December 2015 10,000 4 Debtors 2016 2016 Amounts falling due within one year: Trade debtors 11,882 4,336 Other debtors 5,608 4,397 Other debtors 5,608 4,397 5 Creditors: amounts falling due within one year 2016 Finale creditors 16,276 6,976 Other creditors 44,803 31,325 Ordinary share capital 2016 Finale 2016		At 1 January 2016		10,000
Carrying amount		Amortisation charged for the year		2,000
At 31 December 2016 8,000 At 31 December 2015 10,000 4 Debtors 2016 2015 Amounts falling due within one year: £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £		At 31 December 2016		12,000
At 31 December 2015 10,000 4 Debtors 2016 2011 Amounts falling due within one year: £ 4 Trade debtors 11,882 4,336 Other debtors 5,608 4,391 17,490 8,733 5 Creditors: amounts falling due within one year 2016 2018 £ 4 Trade creditors 16,276 6,974 Other creditors 44,803 31,328 61,079 38,303 6 Called up share capital 2016 E 6 Ordinary share capital 18sued and fully paid 100 Ordinary shares of £1 each 100 100				
4 Debtors Amounts falling due within one year: Trade debtors Other debtors Other debtors 5,608 4,391 17,490 8,733 5 Creditors: amounts falling due within one year Trade creditors 16,276 Other creditors 16,276 Other creditors 16,276 16,079 38,303 6 Called up share capital Crimary share capital Susued and fully paid 100 Ordinary shares of £1 each 100 100 100		At 31 December 2016		8,000
4 Debtors 2016 2018 Amounts falling due within one year: £ 4 Trade debtors 11,882 4,336 4,391 Other debtors 5,608 4,391 4,391 5 Creditors: amounts falling due within one year 2016 2016 2016 Trade creditors 16,276 6,974 6,974 Other creditors 44,803 31,325 31,325 6 Called up share capital 2016 2018 2018 E de Cordinary share capital 2016 2018 2018 Issued and fully paid 100 Ordinary shares of £1 each 100 100 100 Ordinary shares of £1 each 100 100		At 31 December 2015		10,000
Amounts falling due within one year: 2016 £ 2015 £ 4 3 6 6 6 6 6 6 6 6 6 6 6 11,882	4	Debtors		
Trade debtors 11,882 4,336 Other debtors 5,608 4,397 17,490 8,733 5 Creditors: amounts falling due within one year 2016 2018 £ 4 Trade creditors 16,276 6,974 Other creditors 44,803 31,328 61,079 38,303 6 Called up share capital 2016 2018 £ 4 Ordinary share capital Issued and fully paid 100 Ordinary shares of £1 each 100 100			2016	2015
Other debtors 5,608 4,397 17,490 8,733 5 Creditors: amounts falling due within one year 2016 2018 £ 4 Trade creditors 16,276 6,974 Other creditors 44,803 31,329 6 Called up share capital 2016 2015 £ 4 Ordinary share capital 100 100 Issued and fully paid 100 100 100 100 100 100 100 100		Amounts falling due within one year:	£	£
17,490 8,733 5 Creditors: amounts falling due within one year 2016 2018				4,336
5 Creditors: amounts falling due within one year 2016 2015 £ £ f £ 6 Called up share capital 2016 2015 £ £ 6 Ordinary share capital Issued and fully paid 100 100 Ordinary shares of £1 each 100 100 100		Other debtors	5,608	4,397
Trade creditors 16,276 6,974 Other creditors 44,803 31,329 61,079 38,303 61,079 38,303 61,079 38,303 61,079 6 Called up share capital 2016 £ 4 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6				8,733
Trade creditors 16,276 6,974 Other creditors 44,803 31,329 61,079 38,303 61,079 38,303 61,079 38,303 61,079 6 Called up share capital 2016 £ 4 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6	5	Creditors: amounts falling due within one year		
Trade creditors 16,276 6,974 Other creditors 44,803 31,329 6 Called up share capital 2016 £ Ordinary share capital 100 Ordinary shares of £1 each 100 100 100 100		,	2016	2015
Other creditors 44,803 31,325 61,079 38,303 Called up share capital 2016 2015 £ Ordinary share capital Issued and fully paid 100 Ordinary shares of £1 each 100 100 100			£	£
6 Called up share capital 2016 2015 £ Ordinary share capital Issued and fully paid 100 Ordinary shares of £1 each 100 100		Trade creditors	16,276	6,974
6 Called up share capital 2016 2019 £ Ordinary share capital Issued and fully paid 100 Ordinary shares of £1 each 100 100		Other creditors	44,803	31,329
2016 2018			61,079	38,303
2016 2018				
Ordinary share capital Issued and fully paid 100 Ordinary shares of £1 each 100 I00 100	6	Called up share capital	2046	2045
Issued and fully paid 100 Ordinary shares of £1 each 100 100 100 100 100				2015 £
100 Ordinary shares of £1 each 100 100 100 100 100 100 100 100 100 10				
100 100			100	100
		100 Ordinary Shares of ET each		
			100	100

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.