

THREE DIRECTORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

Hilden Park Accountants Limited
Hilden Park House
79 Tonbridge Road
Hildenborough
Tonbridge
Kent
TN11 9BH

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For The Year Ended 31 May 2022

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THREE DIRECTORS LIMITED

COMPANY INFORMATION

For The Year Ended 31 May 2022

DIRECTORS:

P D P Scally
M Quarrington
M Anderson

REGISTERED OFFICE:

Hilden Park House
79 Tonbridge Road
Hildenborough
Kent
TN11 9BH

REGISTERED NUMBER:

07627655 (England and Wales)

ACCOUNTANTS:

Hilden Park Accountants Limited
Hilden Park House
79 Tonbridge Road
Hildenborough
Tonbridge
Kent
TN11 9BH

THREE DIRECTORS LIMITED (REGISTERED NUMBER: 07627655)

ABRIDGED BALANCE SHEET
31 May 2022

	Notes	31/5/22 £	31/5/21 £
CURRENT ASSETS			
Debtors	4	<u>1,800,300</u>	<u>1,800,300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,800,300	1,800,300
CREDITORS			
Amounts falling due after more than one year		<u>1,800,000</u>	<u>1,800,000</u>
NET ASSETS		<u>300</u>	<u>300</u>
CAPITAL AND RESERVES			
Called up share capital		<u>300</u>	<u>300</u>
SHAREHOLDERS' FUNDS		<u>300</u>	<u>300</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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
- (b) 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.

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 May 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 28 February 2023 and were signed on its behalf by:

P D P Scally - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 May 2022

1. STATUTORY INFORMATION

Three Directors 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/5/22	31/5/21
	£	£
Other debtors	<u>1,800,000</u>	<u>1,800,000</u>

5. RELATED PARTY DISCLOSURES

Gillingham Football Club Limited owed the company £1,800,000 at 31 May 2022 (2021: £1,800,000), this amount is shown in note 5. The directors of the company are also directors of Gillingham Football Club Limited.

6. ULTIMATE CONTROLLING PARTY

The company is jointly controlled by its directors who each own one third of the voting rights.

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.