

REGISTERED NUMBER: 07677028 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017
FOR
3B TRAINING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

3B TRAINING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017**

DIRECTORS:

D E S Brooks
M Bewley
Mrs J Brooks

SECRETARY:

Mrs J Brooks

REGISTERED OFFICE:

Stratus House
Swan Lane
Hindley Green
Wigan
Lancashire
WN2 4EY

REGISTERED NUMBER:

07677028 (England and Wales)

ACCOUNTANTS:

Ainsworths Limited
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

**BALANCE SHEET
31ST MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		9,838		10,190
CURRENT ASSETS					
Stocks		35,717		22,865	
Debtors	5	287,122		241,372	
Cash at bank and in hand		91,551		81,953	
		<u>414,390</u>		<u>346,190</u>	
CREDITORS					
Amounts falling due within one year	6	<u>371,801</u>		<u>280,782</u>	
NET CURRENT ASSETS			<u>42,589</u>		<u>65,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52,427</u>		<u>75,598</u>
PROVISIONS FOR LIABILITIES			(1,968)		(2,038)
ACCRUALS AND DEFERRED INCOME			-		(1,286)
NET ASSETS			<u>50,459</u>		<u>72,274</u>
CAPITAL AND RESERVES					
Called up share capital			150		150
Retained earnings			50,309		72,124
SHAREHOLDERS' FUNDS			<u>50,459</u>		<u>72,274</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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)

BALANCE SHEET - continued
31ST MARCH 2017

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 4th August 2017 and were signed on its behalf by:

D E S Brooks - Director

Mrs J Brooks - Director

M Bewley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

1. STATUTORY INFORMATION

3B Training 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.
Equipment and fixtures - Straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 17.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Equipment and fixtures £	Totals £
COST			
At 1st April 2016	-	22,840	22,840
Additions	2,250	5,046	7,296
At 31st March 2017	2,250	27,886	30,136
DEPRECIATION			
At 1st April 2016	-	12,650	12,650
Charge for year	-	7,648	7,648
At 31st March 2017	-	20,298	20,298
NET BOOK VALUE			
At 31st March 2017	2,250	7,588	9,838
At 31st March 2016	-	10,190	10,190

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	199,448	168,784
Other debtors	87,674	72,588
	<u>287,122</u>	<u>241,372</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade creditors	131,894	83,588
Taxation and social security	94,648	72,090
Other creditors	145,259	125,104
	<u>371,801</u>	<u>280,782</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	31.3.17 £	31.3.16 £
M Bewley		
Balance outstanding at start of year	30,788	29,654
Amounts advanced	29,150	31,134
Amounts repaid	(31,000)	(30,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>28,938</u>	<u>30,788</u>
Mrs J Brooks and D E S Brooks		
Balance outstanding at start of year	41,800	28,879
Amounts advanced	35,687	42,921
Amounts repaid	(42,000)	(30,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>35,487</u>	<u>41,800</u>

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.