

**3R SUSTAINABLE PRODUCTS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

John D. Owen F.C.A.

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ST5 1HX

3R Sustainable Products Ltd
Company No. 7747534
Abbreviated Balance Sheet 31 August 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,065		3,657
			<u>1,065</u>		<u>3,657</u>
CURRENT ASSETS					
Stocks		-		9,983	
Debtors		12,186		9,270	
Cash at bank and in hand		14,041		14,201	
		<u>26,227</u>		<u>33,454</u>	
Creditors: Amounts Falling Due Within One Year		<u>(26,468)</u>		<u>(29,404)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(241)</u>		<u>4,050</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>824</u>		<u>7,707</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			<u>(213)</u>		<u>(731)</u>
NET ASSETS			<u>611</u>		<u>6,976</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			<u>511</u>		<u>6,876</u>
SHAREHOLDERS' FUNDS			<u>611</u>		<u>6,976</u>

3R Sustainable Products Ltd
Company No. 7747534
Abbreviated Balance Sheet (continued) 31 August 2016

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Gail Miller

30/05/2017

3R Sustainable Products Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4. Research and Development

Expenditure on research and development is written off in the year it is incurred.

1.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% straight line
Office Equipment	25% straight line

1.6. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.7. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

3R Sustainable Products Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 August 2016

2. Tangible Assets

	Total
Cost	£
As at 1 September 2015	16,235
Additions	1,055
As at 31 August 2016	17,290
Depreciation	
As at 1 September 2015	12,578
Provided during the period	3,647
As at 31 August 2016	16,225
Net Book Value	
As at 31 August 2016	1,065
As at 1 September 2015	3,657

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary A shares	1,000	100	100	100

4. Transactions With and Loans to Directors

Dividends paid to directors

	2016	2015
	£	£
Mrs Gail Miller	19,604	18,360

5. Ultimate Controlling Party

The company's ultimate controlling party is Mrs Gail Miller by virtue of his ownership of 100% of the issued share capital in the company.

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