

# **3 PIECES LTD**

**Company Registration Number:  
08059384 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2019**

## **Period of accounts**

**Start date: 01 June 2018**

**End date: 31 May 2019**

# **3 PIECES LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 May 2019**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 10**

# **3 PIECES LTD**

## **Company Information**

**for the Period Ended 31 May 2019**

<b>Director:</b>	Mr Jurij Vlezu
<b>Secretary:</b>	Mrs Polina Vlezu
<b>Registered office:</b>	14 Montrose Crescent Gateshead Tyne And Wear GBR NE9 5NN
<b>Company Registration Number:</b>	08059384 (England and Wales)

## **3 PIECES LTD**

### **Directors' Report Period Ended 31 May 2019**

The directors present their report with the financial statements of the company for the period ended 31 May 2019

#### **Principal Activities**

Grocery Shop, Off License and Courier Services.

#### **Political and charitable donations**

N/A

#### **Company policy on the employment of disabled persons**

It is company's policy to give employment to disabled persons wherever practicable. At present one of our full time staff is registered disabled.

#### **Additional information**

N/A

#### **Directors**

**The directors shown below have held office during the whole of the period from 01 June 2018 to 31 May 2019**

Mr Jurij Vlezu

#### **Secretary**

Mrs Polina Vlezu

**This report was approved by the board of directors on 1 January 2020**

**And Signed On Behalf Of The Board By:**

Name: Mr Jurij Vlezu

Status: Director

## 3 PIECES LTD

### Profit and Loss Account

for the Period Ended 31 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		26,102	26,102
Cost of sales		(20,223)	(20,223)
Gross Profit or (Loss)		5,879	5,879
Distribution Costs		(2,996)	(2,996)
Administrative Expenses		(73,166)	(73,166)
Other operating income		63,876	63,876
<b>Operating Profit or (Loss)</b>		<b>(6,407)</b>	<b>(6,407)</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
<b>Profit or (Loss) Before Tax</b>		<b>(6,407)</b>	<b>(6,407)</b>
Tax on Profit		(0)	(0)
<b>Profit or (Loss) for Period</b>		<b>(6,407)</b>	<b>(6,407)</b>

The notes form part of these financial statements

# 3 PIECES LTD

## Balance sheet

As at 31 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Intangible assets:	3	0	0
Tangible assets:	4	1,347	1,347
<b>Total fixed assets:</b>		<u>1,347</u>	<u>1,347</u>
<b>Current assets</b>			
Stocks:		2,587	2,587
Debtors:	5	0	0
Cash at bank and in hand:		492	492
<b>Total current assets:</b>		<u>3,079</u>	<u>3,079</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	( 393 )	( 393 )
<b>Net current assets (liabilities):</b>		<u>2,686</u>	<u>2,686</u>
Total assets less current liabilities:		4,033	4,033
Creditors: amounts falling due after more than one year:	7	( 0 )	( 0 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>4,033</u>	<u>4,033</u>

The notes form part of these financial statements

# 3 PIECES LTD

## Balance sheet continued

As at 31 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>10,442</b>	10,442
Revaluation reserve:	8	<b>0</b>	0
Profit and loss account:		<b>( 6,409 )</b>	( 6,409 )
<b>Shareholders funds:</b>		<b>4,033</b>	4,033

For the year ending 31 May 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 1 January 2020**

**And Signed On Behalf Of The Board By:**

Name: Mr Jurij Vlezu

Status: Director

The notes form part of these financial statements

# **3 PIECES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost,

Office equipment - 5% on cost,

Motor vehicles - 20% on cost.

#### **Intangible fixed assets amortisation policy**

N/A

#### **Valuation information and policy**

N/A

#### **Other accounting policies**

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).



## **3 PIECES LTD**

### **Notes to the Financial Statements**

**for the Period Ended 31 May 2019**

#### **2. Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	<b>2</b>	<b>2</b>

N/A

# 3 PIECES LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2019

### 3. Intangible assets

	Other		Total
Cost	£	£	
At 01 June 2018	0		0
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 May 2019	0		0
<b>Amortisation</b>			
Amortisation at 01 June 2018	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
Amortisation at 31 May 2019	0		0
<b>Net book value</b>			
Net book value at 31 May 2019	0		0
Net book value at 31 May 2018	0		0

N/A

# 3 PIECES LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2019

### 4. Tangible assets

	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 June 2018	7,429	1,253	3,383	12,065
Additions	0	0	0	0
Disposals	(0)	(0)	(0)	(0)
Revaluations	0	0	0	0
Transfers	0	0	0	0
At 31 May 2019	<u>7,429</u>	<u>1,253</u>	<u>3,383</u>	<u>12,065</u>
<b>Depreciation</b>				
At 01 June 2018	6,494	585	3,639	10,718
Charge for year	0	0	0	0
On disposals	(0)	(0)	(0)	(0)
Other adjustments	0	0	0	0
At 31 May 2019	<u>6,494</u>	<u>585</u>	<u>3,639</u>	<u>10,718</u>
<b>Net book value</b>				
At 31 May 2019	<u>935</u>	<u>668</u>	<u>(256)</u>	<u>1,347</u>
At 31 May 2018	<u>935</u>	<u>668</u>	<u>(256)</u>	<u>1,347</u>

N/A

# 3 PIECES LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2019

### 5. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

N/A

## 3 PIECES LTD

### Notes to the Financial Statements

for the Period Ended 31 May 2019

#### 6.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>0</b>	0
Amounts due under finance leases and hire purchase contracts	<b>0</b>	0
Trade creditors	<b>0</b>	0
Taxation and social security	<b>0</b>	0
Accruals and deferred income	<b>0</b>	0
Other creditors	<b>393</b>	393
<b>Total</b>	<b>393</b>	393

Other creditors: Direct loans £393 was paid for previous year accounts 2017-2018

# 3 PIECES LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2019

### 7.Creditors: amounts falling due after more than one year

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

N/A

## 3 PIECES LTD

### Notes to the Financial Statements

for the Period Ended 31 May 2019

#### 8. Revaluation reserve

	<i>2019</i> <i>£</i>
Balance at 01 June 2018	0
Surplus or deficit after revaluation	0
Balance at 31 May 2019	<u>0</u>
N/A	

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.