

Registered Number 08132699

3 Fold Strategem Ltd

Abbreviated Accounts

31 July 2014

Balance Sheet as at 31 July 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		457	900
		<u>457</u>	<u>900</u>
Current assets			
Cash at bank and in hand		125,356	44,440
Total current assets		<u>125,356</u>	<u>44,440</u>
Creditors: amounts falling due within one year		(37,805)	(19,664)
Net current assets (liabilities)		87,551	24,776
Total assets less current liabilities		<u>88,008</u>	<u>25,676</u>
Provisions for liabilities		(91)	(180)
Total net assets (liabilities)		<u>87,917</u>	<u>25,496</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		87,817	25,396

Shareholders funds

87,917

25,496

- a. For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 February 2015

And signed on their behalf by:

Mr R M Williams, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2014

1 Accounting policies**Basis of accounting**

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 33% Straight line

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 August 2013	1,343	1,343
At 31 July 2014	<u>1,343</u>	<u>1,343</u>
Depreciation		
At 01 August 2013	443	443
Charge for year	<u>443</u>	<u>443</u>
At 31 July 2014	<u>886</u>	<u>886</u>
Net Book Value		

At 31 July 2014	457	457
At 31 July 2013	<u>900</u>	<u>900</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2014	2013
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100