

**Registered Number 08132699**

**3 Fold Strategem Ltd**

**Abbreviated Accounts**

**31 July 2015**

## Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Tangible		655	457
Investments		146,419	0
		<u>147,074</u>	<u>457</u>
<b>Current assets</b>			
Debtors		18,423	0
Investments		15,467	0
Cash at bank and in hand		31,796	125,356
Total current assets		<u>65,686</u>	<u>125,356</u>
<b>Creditors: amounts falling due within one year</b>		(37,774)	(37,805)
<b>Net current assets (liabilities)</b>		27,912	87,551
<b>Total assets less current liabilities</b>		<u>174,986</u>	<u>88,008</u>
<b>Provisions for liabilities</b>		(131)	(91)
<b>Total net assets (liabilities)</b>		<u>174,855</u>	<u>87,917</u>
<b>Capital and reserves</b>			

Called up share capital	4	100	100
Profit and loss account		174,755	87,817

**Shareholders funds**

<u>174,855</u>	<u>87,917</u>
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- a. For the year ending 31 July 2015 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 24 October 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 2015

**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**

	<b>Tangible Assets</b>	<b>Investments</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 August 2014	1,343	0	1,343
Additions	957	146,419	147,376
At 31 July 2015	<u>2,300</u>	<u>146,419</u>	<u>148,719</u>
<b>Depreciation</b>			
At 01 August 2014	886		886
Charge for year	759		759
At 31 July 2015	<u>1,645</u>		<u>1,645</u>

**Net Book Value**

At 31 July 2015	655	146,419	147,074
At 31 July 2014	<u>457</u>	<u>0</u>	<u>457</u>

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100