Company Registration No. 08633308 (England and Wales)
3PB MANAGEMENT SERVICES LIMITED COMPANY LIMITED BY GUARANTEE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2015

3PB MANAGEMENT SERVICES LIMITED COMPANY LIMITED BY GUARANTEE CONTENTS

	Page	
Abbreviated balance sheet	1	
Notes to the abbreviated accounts	2	

3PB MANAGEMENT SERVICES LIMITED COMPANY LIMITED BY GUARANTEE ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

		2015	
	Notes	£	£
Fixed assets			
Tangible assets	2		32,488
Current assets			
Debtors		495,442	
Cash at bank and in hand		210,279	
		705,721	
Creditors: amounts falling due within one year		(306,890)	
Net current assets			398,831
Total assets less current liabilities			431,319
Capital and reserves			
Profit and loss account			431,319
Shareholders' funds			431,319

For the financial period ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 October 2015

I D Lawrie QC S P R Oram

Director Director

Company Registration No. 08633308

3PB MANAGEMENT SERVICES LIMITED COMPANY LIMITED BY GUARANTEE NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 28 FEBRUARY 2015

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2014	-
Additions	43,317
At 28 February 2015	43,317
Depreciation	
At 1 January 2014	-
Charge for the period	10,829
At 28 February 2015	10,829
Net book value	
At 28 February 2015	32,488

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.