

**3S CONSULTANCY LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**3S CONSULTANCY LTD.**  
**UNAUDITED ACCOUNTS**  
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**3S CONSULTANCY LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

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<b>Directors</b>	Mr G Sawyer Mrs A S Sawyer
<b>Company Number</b>	08847227 (England and Wales)
<b>Registered Office</b>	Talyon Old Worcester Road Waresley Kidderminster DY11 7XL
<b>Accountants</b>	Kings Accountancy Ltd Bemlca Walford Road Ross on Wye Herefordshire HR9 5PY

**3S CONSULTANCY LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	3,389	1,218
<b>Current assets</b>			
Inventories	5	10,073	-
Debtors	6	7,240	14,595
Cash at bank and in hand		168	10,093
		<u>17,481</u>	<u>24,688</u>
<b>Creditors: amounts falling due within one year</b>	7	(19,891)	(24,542)
<b>Net current (liabilities)/assets</b>		<u>(2,410)</u>	<u>146</u>
<b>Total assets less current liabilities</b>		979	1,364
<b>Provisions for liabilities</b>			
Deferred tax		(644)	(231)
<b>Net assets</b>		<u>335</u>	<u>1,133</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		235	1,033
<b>Shareholders' funds</b>		<u>335</u>	<u>1,133</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 September 2019.

Mr G Sawyer  
Director

Company Registration No. 08847227

**3S CONSULTANCY LTD.  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**1 Statutory information**

3S Consultancy Ltd. is a private company, limited by shares, registered in England and Wales, registration number 08847227. The registered office is Talyon, Old Worcester Road, Waresley, Kidderminster, DY11 7XL.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	4 years straight line
Computer equipment	3 years straight line

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**3S CONSULTANCY LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2018	1,366	1,977	3,343
Additions	1,500	1,583	3,083
Disposals	-	(629)	(629)
At 31 March 2019	2,866	2,931	5,797
<b>Depreciation</b>			
At 1 April 2018	522	1,603	2,125
Charge for the year	467	445	912
On disposals	-	(629)	(629)
At 31 March 2019	989	1,419	2,408
<b>Net book value</b>			
At 31 March 2019	1,877	1,512	3,389
At 31 March 2018	844	374	1,218

**5 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Work in progress	10,073	-
	10,073	-

**6 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	3,054	11,935
Other debtors	4,186	2,660
	7,240	14,595

**7 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Taxes and social security	19,891	24,542

**8 Average number of employees**

During the year the average number of employees was 2 (2018: 2).

