

**3S CONSULTANCY LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**3S CONSULTANCY LTD.**  
**UNAUDITED ACCOUNTS**  
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**3S CONSULTANCY LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2020**

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|                          |   |
|--------------------------|---|
| <b>Directors</b>         | Mr G Sawyer<br>Mrs A S Sawyer   |
| <b>Company Number</b>    | 08847227 (England and Wales)  |
| <b>Registered Office</b> | Talyon<br>Old Worcester Road<br>Waresley<br>Kidderminster<br>DY11 7XL                                 |
| <b>Accountants</b>       | Kings Accountancy Ltd<br>Suite 2 Offices<br>Cantilupe Road<br>Ross on Wye<br>Herefordshire<br>HR9 7AN |

**3S CONSULTANCY LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

|   | Notes | 2020<br>£      | 2019<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 4     | 5,315          | 3,389          |
| <b>Current assets</b>                                 |       |                |                |
| Inventories   | 5     | 1,100          | 10,073         |
| Debtors   | 6     | 11,109         | 7,240          |
| Cash at bank and in hand                              |       | 4,254          | 168            |
|   |       | <u>16,463</u>  | <u>17,481</u>  |
| <b>Creditors: amounts falling due within one year</b> | 7     | (20,664)       | (19,891)       |
| <b>Net current liabilities</b>                        |       | <u>(4,201)</u> | <u>(2,410)</u> |
| <b>Total assets less current liabilities</b>          |       | 1,114          | 979            |
| <b>Provisions for liabilities</b>                     |       |                |                |
| Deferred tax  |       | (1,010)        | (644)          |
| <b>Net assets</b>                                     |       | <u>104</u>     | <u>335</u>     |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               |       | 100            | 100            |
| Profit and loss account                               |       | 4              | 235            |
| <b>Shareholders' funds</b>                            |       | <u>104</u>     | <u>335</u>     |

For the year ending 31 March 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 21 October 2020 and were signed on its behalf by

Mr G Sawyer  
Director

Company Registration No. 08847227

**3S CONSULTANCY LTD.  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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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**

These financial statements for the year ended 31 March 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

***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 |
| Other tangible fixed assets | 5 years straight line |

**3S CONSULTANCY LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**4 Tangible fixed assets**

|                          | <b>Fixtures &amp; fittings</b> | <b>Computer equipment</b> | <b>Total</b> |
|--------------------------|--------------------------------|---------------------------|--------------|
|                          | <b>£</b>                       | <b>£</b>                  | <b>£</b>     |
| <b>Cost or valuation</b> | At cost                        | At cost                   |              |
| At 1 April 2019          | 2,866                          | 2,931                     | 5,797        |
| Additions                | 2,312                          | 1,500                     | 3,812        |
| Disposals                | (1,366)                        | (1,048)                   | (2,414)      |
| At 31 March 2020         | 3,812                          | 3,383                     | 7,195        |
| <b>Depreciation</b>      |                                |                           |              |
| At 1 April 2019          | 989                            | 1,419                     | 2,408        |
| Charge for the year      | 591                            | 827                       | 1,418        |
| On disposals             | (898)                          | (1,048)                   | (1,946)      |
| At 31 March 2020         | 682                            | 1,198                     | 1,880        |
| <b>Net book value</b>    |                                |                           |              |
| At 31 March 2020         | 3,130                          | 2,185                     | 5,315        |
| At 31 March 2019         | 1,877                          | 1,512                     | 3,389        |

**5 Inventories**

|                  | <b>2020</b> | <b>2019</b> |
|------------------|-------------|-------------|
|                  | <b>£</b>    | <b>£</b>    |
| Work in progress | 1,100       | 10,073      |
|                  | 1,100       | 10,073      |

**6 Debtors**

|               | <b>2020</b> | <b>2019</b> |
|---------------|-------------|-------------|
|               | <b>£</b>    | <b>£</b>    |
| Trade debtors | 3,300       | 3,054       |
| Other debtors | 7,809       | 4,186       |
|               | 11,109      | 7,240       |

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

|                           | <b>2020</b> | <b>2019</b> |
|---------------------------|-------------|-------------|
|                           | <b>£</b>    | <b>£</b>    |
| Taxes and social security | 20,664      | 19,891      |

**8 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

