

**3S CONSULTANCY LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**3S CONSULTANCY LTD.**  
**UNAUDITED ACCOUNTS**  
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**3S CONSULTANCY LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

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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 Suite 2 Offices Cantilupe Road Ross on Wye Herefordshire HR9 7AN

**3S CONSULTANCY LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	9,148	7,681
<b>Current assets</b>			
Inventories		4,728	12,650
Debtors	<u>5</u>	8,726	8,955
Cash at bank and in hand		2,238	(1,305)
		<u>15,692</u>	<u>20,300</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(22,981)	(26,457)
<b>Net current liabilities</b>		<u>(7,289)</u>	<u>(6,157)</u>
<b>Total assets less current liabilities</b>		1,859	1,524
<b>Provisions for liabilities</b>			
Deferred tax		(1,737)	(1,458)
<b>Net assets</b>		<u>122</u>	<u>66</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		22	(34)
<b>Shareholders' funds</b>		<u>122</u>	<u>66</u>

For the year ending 31 March 2022 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 30 August 2022 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 2022**

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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.

***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

**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 2021	6,505	5,437	11,942
Additions	881	4,604	5,485
Disposals	(1,500)	(949)	(2,449)
At 31 March 2022	5,886	9,092	14,978
<b>Depreciation</b>			
At 1 April 2021	1,859	2,402	4,261
Charge for the year	1,416	1,873	3,289
On disposals	(842)	(878)	(1,720)
At 31 March 2022	2,433	3,397	5,830
<b>Net book value</b>			
At 31 March 2022	3,453	5,695	9,148
At 31 March 2021	4,646	3,035	7,681

**3S CONSULTANCY LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>5 Debtors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	7,038	-
Accrued income and prepayments	180	-
Other debtors	1,508	8,955
	<u>8,726</u>	<u>8,955</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	8,934	-
Taxes and social security	14,047	26,457
	<u>22,981</u>	<u>26,457</u>

<b>7 Loans to directors</b>	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Directors Loan	8,955	-	8,955	-
	<u>8,955</u>	<u>-</u>	<u>8,955</u>	<u>-</u>

**8 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

