

REGISTERED NUMBER: 10073796 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
3E SOLUTIONS & CONSULTING LTD**

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FOR THE YEAR ENDED 31 MARCH 2018**

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3E SOLUTIONS & CONSULTING LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

Director: Mr C A Platt

Registered office: 112 Hartley Green Gardens
Billinge
Wigan
Lancashire
WN5 7GA

Registered number: 10073796 (England and Wales)

Accountants: NR Barton
19-21 Bridgeman Terrace
Wigan
Lancashire
WN1 1TD

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		2,890		3,853
CURRENT ASSETS					
Debtors	5	12,151		10,484	
Cash at bank		<u>6,986</u>		<u>2,915</u>	
		19,137		13,399	
CREDITORS					
Amounts falling due within one year	6	<u>21,768</u>		<u>16,631</u>	
NET CURRENT LIABILITIES			<u>(2,631)</u>		<u>(3,232)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>259</u>		<u>621</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>258</u>		<u>620</u>
SHAREHOLDERS' FUNDS			<u>259</u>		<u>621</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 21 September 2018 and were signed by:

Mr C A Platt - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. **STATUTORY INFORMATION**

3E Solutions & Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 April 2017	
and 31 March 2018	4,817
DEPRECIATION	
At 1 April 2017	964
Charge for year	963
At 31 March 2018	1,927
NET BOOK VALUE	
At 31 March 2018	2,890
At 31 March 2017	3,853

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade debtors	<u>12,151</u>	<u>10,484</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Taxation and social security	11,270	6,296
Other creditors	<u>10,498</u>	<u>10,335</u>
	<u>21,768</u>	<u>16,631</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr C A Platt.

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.