

3B INVESTMENTS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2017

3B INVESTMENTS LIMITED

CONTENTS

	Page
Statement of financial position	1
Notes to the financial statements	2 - 4

3B INVESTMENTS LIMITED
REGISTERED NUMBER:10420636
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Note	2017 £
Fixed assets		
Investments		25,004
Current assets		
Debtors: amounts falling due within one year	4	2,270,563
Current liabilities		
Creditors: amounts falling due within one year	5	(2,295,467)
Net current liabilities		(24,904)
Net assets		100
Capital and reserves		
Called up share capital	6	100
		100

For the period ended 30 September 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 May 2018.

T Bolot

Director

The notes on pages 2 to 4 form part of these financial statements.

3B INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2017

1. General information

The company is a limited liability company registered in England and Wales with its registered office at One Portland Place, London, England, W1B 1PN.

The company was incorporated on 11 October 2016.

The principal activity of the company is that of a holding company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans to and from related parties and investments in non-puttable ordinary shares.

2.4 Creditors

Short term creditors are measured at the transaction price.

3B INVESTMENTS LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2017**

3. Fixed asset investments

	Investments in subsidiary companies £
Cost	
Additions	25,004
At 30 September 2017	<u>25,004</u>
Net book value	
At 30 September 2017	<u><u>25,004</u></u>

4. Debtors

	2017 £
Amounts owed by group undertakings	2,270,463
Other debtors	100
	<u><u>2,270,563</u></u>

5. Creditors: Amounts falling due within one year

	2017 £
Other loans	2,295,463
Other creditors	4
	<u><u>2,295,467</u></u>

6. Share capital

	2017 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u><u>100</u></u>

3B INVESTMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2017**

6. Share capital (continued)

On incorporation 100 Ordinary shares of £1 each were allotted and fully paid to provide initial working capital.

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.