

3B INVESTMENTS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

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COMPANIES HOUSE

3B INVESTMENTS LIMITED
REGISTERED NUMBER:10420636

STATEMENT OF FINANCIAL
POSITION AS AT 30 SEPTEMBER
2018

	Note	2018 £	2017 £
Fixed Assets			
Investments	3	25,004	25,004
Current Assets			
Debtors: amount falling due within one year	4	<u>2,542,880</u>	<u>2,270,563</u>
		2,542,880	2,270,563
Current Liabilities			
Creditors; amounts falling due within one year	5	(2,567,784)	(2,295,467)
Net current liabilities		(24,904)	(24,904)
Net liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	6	<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of 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 financial statements have been prepared 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 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 24 June 2019.



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 YEAR ENDED 30 SEPTEMBER 2018

1. General information

The company is a limited liability company registered in England and Wales with its registered office 383a Euston Road, London, NW1 3AU. 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 Section 1A of 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 judgement in applying the Company's accounting policies.

2.2 Valuation of investments

Investment in subsidiaries at 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.

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3. Fixed asset investments

	Investments in subsidiary companies
Cost	
At 1 October 2017	25,004
Additions	<u>-</u>
At 30 September 2018	<u>25,004</u>
Net book value	
At 30 September 2018	<u><u>25,004</u></u>
At 30 September 2017	<u><u>25,004</u></u>

4. Debtors

	2018	2017
Amounts owed by group undertakings	2,542,780	2,270,463
Other debtors	<u>100</u>	<u>100</u>
	<u><u>2,542,880</u></u>	<u><u>2,270,563</u></u>

5. Creditors: Amounts falling due within one year

	2018	2017
Other loans	2,567,780	2,295,463
Other creditors	<u>4</u>	<u>4</u>
	<u><u>2,567,784</u></u>	<u><u>2,295,467</u></u>

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6. Share capital

	2018 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100</u>

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

3B INVESTMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**
