

3PX Consulting Limited

Unaudited Financial Statements
for the Year Ended 31 August 2021

3PX Consulting Limited

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3PX Consulting Limited
(Registration number: 12138075)
Balance Sheet as at 31 August 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	-	986
Current assets			
Debtors	<u>5</u>	1,244	-
Cash at bank and in hand		2,902	20,516
		<u>4,146</u>	<u>20,516</u>
Creditors: Amounts falling due within one year	<u>6</u>	<u>(4,046)</u>	<u>(11,041)</u>
Net current assets		<u>100</u>	<u>9,475</u>
Net assets		<u><u>100</u></u>	<u><u>10,461</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		-	10,361
Shareholders' funds		<u><u>100</u></u>	<u><u>10,461</u></u>

For the financial year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account and Directors' Report has been taken.

Approved and authorised by the director on 26 November 2021

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Mrs C I Da Costa Silva Amaro
Director

3PX Consulting Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

7-9 Macon Court
Crewe
Cheshire
CW1 6EA
UK

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

3PX Consulting Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2021

4 Tangible assets

	Office equipment £	Total £
Cost or valuation		
At 1 September 2020	1,315	1,315
Disposals	(1,315)	(1,315)
At 31 August 2021	-	-
Depreciation		
At 1 September 2020	329	329
Eliminated on disposal	(329)	(329)
At 31 August 2021	-	-
Carrying amount		
At 31 August 2021	-	-
At 31 August 2020	986	986

5 Debtors

	2021 £	2020 £
Other debtors	1,244	-
	1,244	-

6 Creditors

Creditors: amounts falling due within one year

	2021 £	2020 £
Due within one year		
Taxation and social security	-	9,236
Accruals and deferred income	-	114
Other creditors	4,046	1,691
	4,046	11,041

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.