

**3 AND 3 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

3 AND 3 LIMITED
UNAUDITED ACCOUNTS
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3 AND 3 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	S L Chan Yat Sang Chan
Company Number	SC156835 (Scotland)
Registered Office	64 Laigh Road Newton Mearns Glasgow G77 5EQ
Accountants	The Accounting Crew Scotland Limited Certified Public Accountants 8 Benview Road Glasgow G76 7PP

3 AND 3 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	1,083,435	1,086,615
Current assets			
Debtors	5	16,630	1,994
Cash at bank and in hand		57,884	50,629
		<u>74,514</u>	<u>52,623</u>
Creditors: amounts falling due within one year	6	(262,438)	(235,523)
Net current liabilities		<u>(187,924)</u>	<u>(182,900)</u>
Net assets		895,511	903,715
Capital and reserves			
Called up share capital	7	4,201	4,201
Revaluation reserve		35,000	35,000
Profit and loss account		856,310	864,514
Shareholders' funds		<u>895,511</u>	<u>903,715</u>

For the year ending 31 March 2021 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 8 December 2021 and were signed on its behalf by

S L Chan
Director

Company Registration No. SC156835

3 AND 3 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

3 and 3 Limited is a private company, limited by shares, registered in Scotland, registration number SC156835. The registered office is 64 Laigh Road, Newton Mearns, Glasgow, G77 5EQ.

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:

Plant & machinery Straight line over 7 years

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2020	1,077,932	45,055	1,122,987
Disposals	-	(7,667)	(7,667)
At 31 March 2021	1,077,932	37,388	1,115,320
Depreciation			
At 1 April 2020	-	36,372	36,372
Charge for the year	-	3,180	3,180
On disposals	-	(7,667)	(7,667)
At 31 March 2021	-	31,885	31,885
Net book value			
At 31 March 2021	1,077,932	5,503	1,083,435
At 31 March 2020	1,077,932	8,683	1,086,615

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	14,462	-
Other debtors	2,168	1,994
	16,630	1,994

3 AND 3 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	19,149	27,275
Other creditors	183,774	164,220
Loans from directors	56,075	40,763
Accruals	3,440	3,265
	<u>262,438</u>	<u>235,523</u>

7 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
691 'A' Ordinary shares of £1 each	691	691
691 'B' Ordinary shares of £1 each	691	691
691 'C' Ordinary shares of £1 each	691	691
691 'D' Ordinary shares of £1 each	691	691
691 'E' Ordinary shares of £1 each	691	691
691 'F' Ordinary shares of £1 each	691	691
55 'G' Ordinary shares of £1 each	55	55
	<u>4,201</u>	<u>4,201</u>

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
S L Chan				
Advance to Director	10,000	-	10,000	-
	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>-</u>

Advance repaid in full on 11 December 2020.

9 Average number of employees

During the year the average number of employees was 4 (2020: 5).

