

**3I TRAINING & CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

3i Training & Consultancy Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

3i Training & Consultancy Limited
Balance Sheet
As at 31 March 2017

Registered number: SC507536

		31 March 2017		Period to 31 March 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	5,300		5,300	
Cash at bank and in hand		4,195		9,113	
		9,495		14,413	
Creditors: Amounts Falling Due Within One Year	6	(9,240)		(13,557)	
NET CURRENT ASSETS (LIABILITIES)			255		856
TOTAL ASSETS LESS CURRENT LIABILITIES			255		856
NET ASSETS			255		856
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account			254		855
SHAREHOLDERS' FUNDS			255		856

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Alison Cox

11/12/2017

3i Training & Consultancy Limited
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 4 to 5 form part of these financial statements.

3i Training & Consultancy Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 4 June 2015	1	-	1
Profit for the period and total comprehensive income	-	17,855	17,855
Dividends paid	-	(17,000)	(17,000)
As at 31 March 2016 and 1 April 2016	1	855	856
Loss for the year and total comprehensive income	-	(101)	(101)
Dividends paid	-	(500)	(500)
As at 31 March 2017	1	254	255

3i Training & Consultancy Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	31 March 2017	Period to 31 March 2016
Office and administration	2	-
	<u>2</u>	<u>-</u>

5. Debtors

	31 March 2017	Period to 31 March 2016
	£	£
Due within one year		
Amounts recoverable on contracts	5,300	5,300
	<u>5,300</u>	<u>5,300</u>

6. Creditors: Amounts Falling Due Within One Year

	31 March 2017	Period to 31 March 2016
	£	£
Corporation tax	-	1,164
Other taxes and social security	32	-
Accruals and deferred income	320	181
Director's loan account	8,888	8,912
	<u>9,240</u>	<u>13,557</u>

3i Training & Consultancy Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Share Capital

	Value	Number	31 March 2017	Period to 31 March 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	1	1	1

8. Transactions With and Loans to Directors

Dividends paid to directors

	31 March 2017	Period to 31 March 2016
	£	£
Mrs Alison Cox	500	17,000

9. Dividends

	31 March 2017	Period to 31 March 2016
	£	£
On equity shares:		
Interim dividend paid	500	17,000
	500	17,000

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.