Registered number
03617607

Three Limited

Abbreviated Accounts

5 April 2015

Three Limited

Registered number: 03617607

Abbreviated Balance Sheet

as at 5 April 2015

	Notes	2015		2014	
			£		£
Fixed assets					
Investments	3		485,592		-
Current assets					
Investments held as current assets		-		485,592	
Cash at bank and in hand		185,602		181,766	
		185,602		667,358	
Creditors: amounts falling due within one year		(335,275)		(327,555)	
Net current (liabilities)/assets			(149,673)		339,803
Net assets			335,919		339,803
Capital and reserves					
Called up share capital	5		30		30
Profit and loss account			335,889		339,773
Shareholder's funds			335,919		339,803

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J M Slinn

Director

Approved by the board on 3 September 2015

Three Limited

Notes to the Abbreviated Accounts

for the year ended 5 April 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 6 April 2014	430
Disposals	(430)
At 5 April 2015	-
Depreciation	
At 6 April 2014	430
On disposals	(430)
At 5 April 2015	-
Net book value	
At 5 April 2015	-

3 Investments

	£
Cost	
Additions	485,592
At 5 April 2015	485,592

The company holds 20% or more of the share capital of the following companies:

	Capital and	Profit (loss)

Company	Shares held		reserves	for the year
	Class	%	£	£
Rockshore Group Ltd	Ordinary	28.8	733,987	632,822

4 Loans

	2015	2014
	£	£
Creditors include:		
Secured loans	334,615	326,937

5 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	30	30	30

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.