Registered number: 06348444

S 3 PROPERTIES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

Tax Advisors & Accountants Ltd

42 High Street
Bilston
Wolverhampton
WV14 0EP

S 3 Properties Ltd
Unaudited Financial Statements
For The Year Ended 31 August 2016

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S 3 Properties Ltd
Balance Sheet
As at 31 August 2016

Registered number: 06348444

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	**5**		155,945		156,013
			155,945		156,013
CURRENT ASSETS					
Debtors	**6**	320		-	
Cash at bank and in hand		121		645	
		441		645	
Creditors: Amounts Falling Due Within One Year	**7**	(734)		(708)	
NET CURRENT ASSETS (LIABILITIES)			(293)		(63)
TOTAL ASSETS LESS CURRENT LIABILITIES			155,652		155,950
Creditors: Amounts Falling Due After More Than One Year	**8**		(177,756)		(177,476)
NET ASSETS			(22,104)		(21,526)
CAPITAL AND RESERVES					
Called up share capital	**9**		2		2
Profit and loss account			(22,106)		(21,528)
SHAREHOLDERS' FUNDS			(22,104)		(21,526)

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

On behalf of the board

Mr Paramjit Sahni

26/04/2017

The notes on pages 4 to 6 form part of these financial statements.

S 3 Properties Ltd
Statement of Changes in Equity
For The Year Ended 31 August 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 September 2014	2	(21,362)	(21,360)
Loss for the year and total comprehensive income	-	(166)	(166)
As at 31 August 2015 and 1 September 2015	2	(21,528)	(21,526)
Loss for the year and total comprehensive income	-	(578)	(578)
As at 31 August 2016	2	(22,106)	(22,104)

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. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at reducing balance at the following rates:

Freehold	0%
Plant & Machinery	18%
Fixtures & Fittings	18%

1.4. 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.

3. Average number of employees

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

	2016	2015

4. Interest Payable

	2016	2015
	£	£
Other finance charges	3,535	3,535
	3,535	3,535

5. Tangible Assets

	Land & Property Freehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 September 2015	155,638	1,150	156,788
As at 31 August 2016	155,638	1,150	156,788
Depreciation			
As at 1 September 2015	-	775	775
Provided during the period	-	68	68
As at 31 August 2016	-	843	843
Net Book Value			
As at 31 August 2016	155,638	307	155,945
As at 1 September 2015	155,638	375	156,013

6. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	320	-
	320	-

7. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Other creditors	734	708
	734	708

8. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	157,387	157,387
Other creditors	20,369	20,089
	177,756	177,476

9. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	2	2	2

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

S 3 Properties Ltd Registered number 06348444 is a limited by shares company incorporated in England & Wales. The Registered Office is 42 High Street, Bilston, Wolverhampton, WV14 0EP.

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.