Registered number
07925521

3T Finance Solutions Ltd

Unaudited Abbreviated Accounts

31 March 2015

3T Finance Solutions Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 3T Finance Solutions Ltd for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 3T Finance Solutions Ltd for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk /accountspreparationguidance.

This report is made solely to the Board of Directors of 3T Finance Solutions Ltd, as a body, in accordance with the terms of our engagement letter dated 10 June 2014. Our work has been undertaken solely to prepare for your approval of 3T Finance Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of 3T Finance Solutions Ltd, as a body in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 3T Finance Solutions Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 3T Finance Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 3T Finance Solutions Ltd. You consider that 3T Finance Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 3T Finance Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

H J Accounting Ltd
Chartered Accountants
8 Waldens Close
Bourne End
Buckinghamshire
SL8 5RT

17 December 2015

3T Finance Solutions Ltd

Registered number: 07925521

Abbreviated Balance Sheet

as at 31 March 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		511		1,080
Current assets					
Debtors		396		-	
Cash at bank and in hand		10,474		24,998	
		10,870		24,998	
Creditors: amounts falling due within one year		(6,644)		(20,858)	
Net current assets			4,226		4,140
Total assets less current liabilities			4,737		5,220
Provisions for liabilities			-		(54)
Net assets			4,737		5,166
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			4,736		5,165
Shareholders' funds			4,737		5,166

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 members have 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.

A Triccas

Director

Approved by the board on 17 December 2015

3T Finance Solutions Ltd

Notes to the Abbreviated Accounts

for the year ended 31 March 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).

Turnover

Turnover represents the value, net of value added tax and discounts, of services provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20-33% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	1,708
At 31 March 2015	1,708
Depreciation	
At 1 April 2014	628
Charge for the year	569
At 31 March 2015	1,197
Net book value	
At 31 March 2015	511
At 31 March 2014	1,080

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £

Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
A Triccas				
Amounts owed by company	(13,549)	(6,239)	13,429	(6,359)
	(13,549)	(6,239)	13,429	(6,359)

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.