

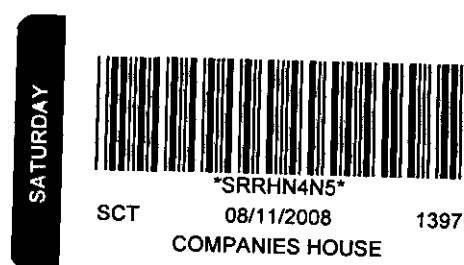
REV

Registration number SC230708

3H Investments Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 April 2008

Ross Brooke Limited
Chartered Accountants
21/22 Park Way
Newbury
Berkshire
RG14 1EE



3H Investments Limited
Abbreviated Balance Sheet as at 30 April 2008

		2008	2007
	Note	£	£
Fixed assets			
Tangible assets	2	991,301	519,284
Current assets			
Debtors		2,577	46,630
Investments		40	40
Cash at bank and in hand		17,545	5,062
		<u>20,162</u>	<u>51,732</u>
Creditors Amounts falling due within one year		<u>(244,647)</u>	<u>(323,255)</u>
Net current liabilities		<u>(224,485)</u>	<u>(271,523)</u>
Total assets less current liabilities		766,816	247,761
Creditors Amounts falling due after more than one year		<u>(258,975)</u>	<u> </u>
Total assets less current liabilities		<u><u>507,841</u></u>	<u><u>247,761</u></u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		162,361	
Profit and loss reserve		345,380	247,661
Equity shareholders' funds		<u><u>507,841</u></u>	<u><u>247,761</u></u>

For the financial year ended 30 April 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 6/11/08 and signed on its behalf by



I H Strudwick
Director

3H Investments Limited
Notes to the abbreviated accounts for the Year Ended 30 April 2008

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Going concern

These financial statements have been prepared on a going concern basis

Turnover

Turnover represents the value of goods and services provided during the year, net of value added tax

In respect of long term contracts for on going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on going services is recognised by reference to the stage of completion

Fixed assets

Fixed assets are initially recorded at cost

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Revaluations

Fixed assets are included in the balance sheet at revalued amounts

Deferred taxation

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

3H Investments Limited
Notes to the abbreviated accounts for the Year Ended 30 April 2008

continued

2 Fixed assets

	Tangible assets £
Cost or Valuation	
As at 1 May 2007	519,284
Revaluations	162,361
Additions	309,656
As at 30 April 2008	<u>991,301</u>
Net book value	
As at 30 April 2008	<u>991,301</u>
As at 30 April 2007	<u>519,284</u>

Included within Land & buildings is Delamere Caravan Park, during the year this asset was revalued by a qualified external valuer on behalf of Halifax Bank of Scotland to £750,000 (The historical cost of this asset is £587,639)

3 Share capital

	2008 £	2007 £
Authorised		
Equity		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3H Investments Limited **Notes to the abbreviated accounts for the Year Ended 30 April 2008**

continued

4 Related parties

Related party transactions

During the year the company made sales of £3,687 (2007 £28,844) to RSK Environment Limited, a company of which I H Strudwick is a director. During the year purchases of £nil (2007 £11,260) were made from RSK Environment Limited. Included in trade debtors as at 30th April 2008 is a balance of £nil (2007 £649) due to 3H Investments Limited from this company.

During the year to 30th April 2007, part of a loan made by RSK Group PLC to 3H Investments Limited was repaid. £6,739 was due to RSK Group PLC as at 30th April 2008 (2007 £6,739). I H Strudwick is a director and shareholder and 3H Investments Limited is a shareholder of this company.

In 2005 a loan of £5,640 was received from Alan Ryder Investments Limited. This amount is due to Alan Ryder Investments Limited as at 30th April 2008 (2007 £5,640). 3H Investments Limited has a beneficial interest in the shares of Alan Ryder Investments Limited.

Director's loan account

The following balance owed to the director was outstanding at the year end:

	2008 £	2007 £
I H Strudwick	<u>186,350</u>	<u>75,350</u>

No interest is charged in respect of this balance.