

Reg.

Registration number: SC230708

3H Investments Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 April 2010

Ross Brooke Limited
Chartered Accountants
2 Old Bath Road
Newbury
Berkshire
RG14 1QL



3H Investments Limited
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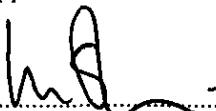
3H Investments Limited
Abbreviated Balance Sheet as at 30 April 2010

		2010	2009
	Note	£	£
Fixed assets			
Tangible assets	2	849,678	849,678
Current assets			
Stocks		141,623	141,623
Debtors		7,916	13,992
Investments		40	40
Cash at bank and in hand		30,196	53,235
		<u>179,775</u>	<u>208,890</u>
Creditors: Amounts falling due within one year		<u>(224,981)</u>	<u>(218,776)</u>
Net current liabilities		<u>(45,206)</u>	<u>(9,886)</u>
Total assets less current liabilities		804,472	839,792
Creditors: Amounts falling due after more than one year		<u>(321,534)</u>	<u>(332,344)</u>
Total assets less current liabilities		<u><u>482,938</u></u>	<u><u>507,448</u></u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		162,361	162,361
Profit and loss reserve		320,477	344,987
Equity shareholders' funds		<u><u>482,938</u></u>	<u><u>507,448</u></u>

For the financial year ended 30 April 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved and authorised for issue by the Board on 31/05/10 and signed on its behalf by:



I H Strudwick
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

3H Investments Limited
Notes to the abbreviated accounts for the Year Ended 30 April 2010

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 April 2008).

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:

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3H Investments Limited
Notes to the abbreviated accounts for the Year Ended 30 April 2010

..... continued

2 Fixed assets

	Tangible assets £
Cost or Valuation	
As at 1 May 2009 and 30 April 2010	<u>849,678</u>
Net book value	
As at 30 April 2010	<u>849,678</u>
As at 30 April 2009	<u>849,678</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Related parties

Related party transactions

During the year the company made sales of £4,452 (2009 - £4,530) to RSK Environment Limited, a company of which I H Strudwick is a director. Included in trade debtors as at 30th April 2010 is a balance of £1,185 (2009 - £nil) due to 3H Investments Limited from this company.