

Reg.

Registration number: SC230708

3H Investments Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2011

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20/09/2011

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3H Investments Limited
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

3H Investments Limited
(Registration number: SC230708)
Abbreviated Balance Sheet at 30 April 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	<u>849,678</u>	<u>849,678</u>
Current assets			
Stocks		141,623	141,623
Debtors		1,477	7,916
Investments		40	40
Cash at bank and in hand		<u>29,189</u>	<u>30,196</u>
		172,329	179,775
Creditors: Amounts falling due within one year		<u>(176,900)</u>	<u>(224,981)</u>
Net current liabilities		<u>(4,571)</u>	<u>(45,206)</u>
Total assets less current liabilities		845,107	804,472
Creditors: Amounts falling due after more than one year		<u>(296,868)</u>	<u>(321,534)</u>
Net assets		<u>548,239</u>	<u>482,938</u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		162,361	162,361
Profit and loss account		<u>385,778</u>	<u>320,477</u>
Shareholders' funds		<u>548,239</u>	<u>482,938</u>

For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on ...13/9/11... and signed on its behalf by:



 I H Strudwick
 Director

3H Investments Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2011

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Current asset investments

Current asset investments are included at the lower of cost and net realisable value.

Stocks, work in progress and long-term contracts

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.

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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2010	<u>849,678</u>	<u>849,678</u>
At 30 April 2011	849,678	849,678
Depreciation		
At 30 April 2011	<u>-</u>	<u>-</u>
Net book value		
At 30 April 2011	<u>849,678</u>	<u>849,678</u>
At 30 April 2010	<u>849,678</u>	<u>849,678</u>

3H Investments Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2011

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Related party transactions

During the year the company made the following related party transactions:

I H Strudwick (Director) loan account. At the balance sheet date the amount due to I H Strudwick was £127,034 (2010 - £175,340).

5 Control

The company is controlled by the directors who own 100% of the called up share capital.