

3H Investments Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2012

3H Investments Limited
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3H Investments Limited
(Registration number: SC230708)
Abbreviated Balance Sheet at 30 April 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		990,702	849,678
Current assets			
Stocks		141,623	141,623
Debtors		763	1,477
Investments		40	40
Cash at bank and in hand		31,208	29,189
		173,634	172,329
Creditors: Amounts falling due within one year		(125,861)	(176,900)
Net current assets/(liabilities)		47,773	(4,571)
Total assets less current liabilities		1,038,475	845,107
Creditors: Amounts falling due after more than one year		(417,676)	(296,868)
Net assets		620,799	548,239
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Revaluation reserve		162,361	162,361
Profit and loss account		458,338	385,778
Shareholders' funds		620,799	548,239

For the year ending 30 April 2012 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.

Approved by the Board on 14 September 2012 and signed on its behalf by:

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I H Strudwick
Director

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

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3H Investments Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2012
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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).

Turnover

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

Government grants

Freehold property is initially recorded at cost, no depreciation has been charged.

Current asset investments

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

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.

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 2011	849,678	849,678
Additions	178,524	178,524
Disposals	(37,500)	(37,500)
At 30 April 2012	990,702	990,702

Depreciation

At 30 April 2012

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Net book value

At 30 April 2012

990,702

990,702

At 30 April 2011

849,678

849,678

3H Investments Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2012
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3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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