

3H Investments Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

3H Investments Limited
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Abbreviated Balance Sheet

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Notes to the Abbreviated Accounts

3H Investments Limited
(Registration number: SC230708)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		<u>939,928</u>	<u>905,565</u>
Current assets			
Stocks		141,623	141,623
Debtors		13,059	21,512
Investments		40	40
Cash at bank and in hand		<u>199,506</u>	<u>30,578</u>
		354,228	193,753
Creditors: Amounts falling due within one year		<u>(113,141)</u>	<u>(58,355)</u>
Net current assets		<u>241,087</u>	<u>135,398</u>
Total assets less current liabilities		1,181,015	1,040,963
Creditors: Amounts falling due after more than one year		<u>(304,926)</u>	<u>(336,804)</u>
Net assets		<u>876,089</u>	<u>704,159</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Revaluation reserve		162,361	162,361
Profit and loss account		<u>713,628</u>	<u>541,698</u>
Shareholders' funds		<u>876,089</u>	<u>704,159</u>

For the year ending 30 April 2016 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 27 January 2017 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 2016
..... continued

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 January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of property investment income.

Government grants

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

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:

Asset class	Depreciation method and rate
Other tangible fixed assets	25% straight line

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.

3H Investments Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2015	906,940	906,940
Additions	128,750	128,750
Disposals	<u>(93,012)</u>	<u>(93,012)</u>
At 30 April 2016	<u>942,678</u>	<u>942,678</u>
Depreciation		
At 1 May 2015	1,375	1,375
Charge for the year	<u>1,375</u>	<u>1,375</u>
At 30 April 2016	<u>2,750</u>	<u>2,750</u>
Net book value		
At 30 April 2016	<u>939,928</u>	<u>939,928</u>
At 30 April 2015	<u>905,565</u>	<u>905,565</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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.