REGISTERED NUMBER: SC477409 (Scotland)

Abbreviated Accounts for the Year Ended 31 May 2016

for

3R Solutions (Holdings) Limited

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3R Solutions (Holdings) Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR:	D Ireland
SECRETARY:	Turcan Connell Company Secretaries Ltd
REGISTERED OFFICE:	C/o Turcan Connell Princes Exchange 1 Earl Grey Street Edinburgh EH3 9EE
REGISTERED NUMBER:	SC477409 (Scotland)
ACCOUNTANTS:	IDS and Co Chartered Accountants 38 Beansburn Kilmarnock Ayrshire KA3 1RL

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Investments	2		**80,050**		80,050
CURRENT ASSETS					
Debtors		**2,000**		1,000	
Cash at bank and in hand		**589**		3,192	
		2,589		4,192	
CREDITORS					
Amounts falling due within one year		**27,474**		52,817	
NET CURRENT LIABILITIES			**(24,885)**		(48,625)
TOTAL ASSETS LESS CURRENT LIABILITIES			**55,165**		31,425
CREDITORS					
Amounts falling due after more than one year			**54,737**		31,116
NET ASSETS			**428**		309
CAPITAL AND RESERVES					
Called up share capital	3		**150**		150
Profit and loss account			**278**		159
SHAREHOLDERS' FUNDS			**428**		309

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 May 2016

The financial statements were approved by the director on 13 September 2016 and were signed by:

D Ireland - Director

Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence in the foreseeable future.The director considers this to be the appropriate basis to use based on his knowledge of the businesses and as the company is meeting its debts as they fall due.

The validity of this assumption depends upon the director continuing support by providing adequate working capital to the company.

Accounting convention
The financial statements 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 net invoiced sales of services, excluding value added tax.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2015 and 31 May 2016	**80,050**
NET BOOK VALUE	
At 31 May 2016	**80,050**
At 31 May 2015	80,050

The company's investments at the Balance Sheet date in the share capital of companies include the following:

3R Solutions Ltd
Nature of business: Transport and recycling services.

Class of shares:	% holding	**31.3.16 £**	31.3.15 £
Ordinary	100.00		
Aggregate capital and reserves		**150,016**	9,241
Profit for the year		**174,857**	72,535

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.5.16 £**	31.5.15 £
150	Ordinary	£1	**150**	150

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of 3R Solutions (Holdings) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 3R Solutions (Holdings) Limited for the year ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of 3R Solutions (Holdings) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 3R Solutions (Holdings) Limited and state those matters that we have agreed to state to the director of 3R Solutions (Holdings) Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that 3R Solutions (Holdings) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 3R Solutions (Holdings) Limited. You consider that 3R Solutions (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 3R Solutions (Holdings) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

IDS and Co
Chartered Accountants
38 Beansburn
Kilmarnock
Ayrshire
KA3 1RL

13 September 2016

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.