REGISTERED NUMBER: SC477409 (Scotland)

Financial Statements for the Year Ended 31 May 2017

for

3R Solutions (Holdings) Limited

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3R Solutions (Holdings) Limited

Company Information
for the Year Ended 31 May 2017

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

Balance Sheet
31 May 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Investments	3		**80,050**		80,050
CURRENT ASSETS					
Debtors	4	**3,300**		2,000	
Cash at bank and in hand		**1,343**		589	
		4,643		2,589	
CREDITORS					
Amounts falling due within one year	5	**3,014**		27,474	
NET CURRENT ASSETS/(LIABILITIES)			**1,629**		(24,885)
TOTAL ASSETS LESS CURRENT LIABILITIES			**81,679**		55,165
CREDITORS					
Amounts falling due after more than one year	6		**81,236**		54,737
NET ASSETS			**443**		428
CAPITAL AND RESERVES					
Called up share capital			**150**		150
Retained earnings			**293**		278
SHAREHOLDERS' FUNDS			**443**		428

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 May 2017

The financial statements were approved by the director on 5 September 2017 and were signed by:

D Ireland - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

3R Solutions (Holdings) Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries
Investment in the subsidiary is shown at cost less any allowances for impairment.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 June 2016 and 31 May 2017	**80,050**
NET BOOK VALUE	
At 31 May 2017	**80,050**
At 31 May 2016	80,050

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Prepayments and accrued income	**3,300**	2,000

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Corporation Tax	**4**	30
Other creditors	**2,230**	26,664
Accrued expenses	**780**	780
	3,014	27,474

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6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.17	31.5.16
	£	£
Amounts owed to group undertakings	**81,236**	52,507
Other creditors	**-**	2,230
	81,236	54,737

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £72,133 (2016 - £48,083) were paid to the director .

8. FIRST YEAR ADOPTION

These are the first financial statements that comply with FRS102. The company transitioned to FRS102 on 1 June 2015 but there have been no transitional adjustments.

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

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 2017 which comprise the Income Statement, 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 ICAS, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/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 ICAS as detailed at http://www.icas.com/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

5 September 2017

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.