

Amended

Registration number: SC543761

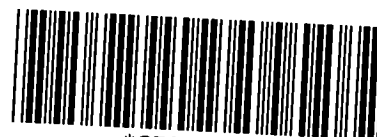
3BC Reclamation Ltd

Annual Report and Unaudited Financial Statements - Amended

for the Period from 26 August 2016 to 31 August 2017

Mason & McVicker Ltd
Accountants & Business Advisers
20 Meeks Road
Falkirk
Stirlingshire
FK2 7ES

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Amended.

3BC Reclamation Ltd

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Amended

3BC Reclamation Ltd

Company Information

Director	Mr Antonio McGrandles
Registered office	20 Meeks Road Falkirk Stirlingshire FK2 7ES
Accountants	Mason & McVicker Ltd Accountants & Business Advisers 20 Meeks Road Falkirk Stirlingshire FK2 7ES

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3BC Reclamation Ltd

(Registration number: SC543761)
Balance Sheet as at 31 August 2017

	Note	2017 £
Fixed assets		
Tangible assets	4	2,560
Current assets		
Cash at bank and in hand		150
Creditors: Amounts falling due within one year	6	<u>(10,200)</u>
Net current liabilities		<u>(10,050)</u>
Net liabilities		<u>(7,490)</u>
Capital and reserves		
Profit and loss account		<u>(7,490)</u>
Total equity		<u>(7,490)</u>

For the financial period ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

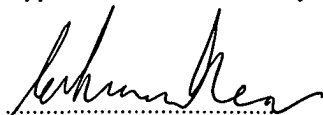
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 29 May 2018



Mr Antonio McGrandles
 Director

3BC Reclamation Ltd**Notes to the Financial Statements for the Period from 26 August 2016 to 31 August 2017****1 General information**

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

20 Meeks Road
Falkirk
Stirlingshire
FK2 7ES

The principal place of business is:

Flat 10
38 Falkirk Road
Bonnybridge
Stirlingshire
FK4 1BD

These financial statements were authorised for issue by the director on 29 May 2018.

2 Accounting policies**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

3BC Reclamation Ltd

Notes to the Financial Statements for the Period from 26 August 2016 to 31 August 2017

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	20% reducing balance
Plant and machinery	20% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

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3BC Reclamation Ltd

Notes to the Financial Statements for the Period from 26 August 2016 to 31 August 2017

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
Additions	3,199	3,199
At 31 August 2017	3,199	3,199
Depreciation		
Charge for the period	639	639
At 31 August 2017	639	639
Carrying amount		
At 31 August 2017	2,560	2,560

5 Debtors

2017
£

-

6 Creditors

Creditors: amounts falling due within one year

2017
£

Due within one year

Accruals and deferred income

500

Other creditors

9,700

10,200

7 Share capital

Allotted, called up and fully paid shares

2017
No. £

Ordinary share capital of £1 each

100

100

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3BC Reclamation Ltd

Notes to the Financial Statements for the Period from 26 August 2016 to 31 August 2017

8 Dividends

	2017 £
Interim dividend of £167.39 per ordinary share	<u>16,739</u>

9 Related party transactions

Directors' remuneration

The director's remuneration for the period was as follows:

	2017 £
Remuneration	<u>9,000</u>