

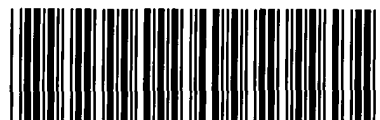
3SC Capitalise Limited

Annual Report and Financial Statements

31 March 2019

Private company limited by shares:
Company Registration Number
8239904 (England and Wales)

WEDNESDAY



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COMPANIES HOUSE

Reference and administrative details

Directors Andrew Baird
 Simon Charlick
 Big Society Capital Limited

Registered office 6 Hays Lane,
 London Bridge,
 London, SE1 2HB

Registered number 8239904

Principal bankers Barclays Bank plc
 Leicester
 LE87 2BB

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Directors' report 31 March 2019

The directors present their report with the financial statements of the company for the year ended 31 March 2019.

Principal activity

The company was established to deliver a specific public service contract. Following the end of this contract, it is planned that the company will become dormant. The company ceased operations in June 2018, having settled its residual liabilities and distributed the remaining funds as a dividend to its members.

Directors

The directors in office during the year and their beneficial interests in the issued ordinary share capital were as follows:

Andrew Baird
Simon Charlick
Big Society Capital Limited (beneficial
interest of 1 £1 A share, post capital
reduction)

Results and financial position

The company did not trade in the year, apart from paying liabilities accrued at March 2018 and distributing the residual funds to shareholders.

Directors' responsibilities

The directors are responsible for preparing the directors' report and financial statements in accordance with applicable law and regulations.

As noted on the balance sheet there is no requirement to have an audit of these financial statements.

This report was prepared taking advantage of the special provisions available for small entities under Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors:



Simon Charlick

Director

Approved by the board on: 28 August 2019

Balance sheet 31 March 2019

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		0	28,213
		0	28,213
Creditors: amounts falling due within one year	5	0	2,580
Net current assets		0	25,633
Net assets		0	25,633
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	(2)	25,631
Shareholder's funds	8	0	25,633


For the year ending 31 March 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 of directors
and signed on their behalf by:



Simon Charlick, Director

Approved by the board on: 28 August 2019

3SC Capitalise Limited
Registered Company Number: 8239904 (England and Wales)

Principal accounting policies 31 March 2019

Basis of accounting

The company ceased trading effective the distribution of the residual reserves and cash on 14 June 2018; see note 6. The company will be declared dormant, as its commercial purpose has ceased.

Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'.

Notes to the financial statements 31 March 2019

1 Profit on ordinary activities before taxation

	Year ended 31 March 2019 £	Year ended 31 March 2018 £
This is stated after charging:		
Auditor's remuneration		
· Statutory audit	-	-
· Other services	-	-

2 Directors' remuneration

No directors received any remuneration during the year (2018 - £nil).

3 Creditors

	2019 £	2018 £
Accruals and deferred income	0	2,580
	<u>0</u>	<u>2,580</u>

4 Share capital

	2019 £	2018 £
Allotted and called up		
1 (2016 - 345,000) A shares of £1 each	1	1
1 (2016 - 75,000) B shares of £1 each	1	1
	<u>2</u>	<u>2</u>

5 Profit and loss account

	2019 £	2018 £
At 31 March 2018	25,631	23,523
Profit/(loss) for the year	-	2,378
Dividend	(25,633)	
At 31 March 2019	<u>(2)</u>	<u>25,631</u>

6 Reconciliation of movement in shareholder's funds

	2018 £	2017 £
Opening shareholder's funds	23,255	23,255
Profit/(loss) for the year	2,378	2,378
Dividend	(25,633)	
At 31 March 2019	<u>25,633</u>	<u>25,633</u>

A dividend of £ 25,633 was paid to Big Society Capital Limited on 14 June 2018.

Notes to the financial statements 31 March 2019

7 Ultimate controlling party and related party transactions

The directors regard Third Sector Consortia Management LLP ("3SC"), Registration Number OC347365) as the ultimate controlling party. Simon Charlick is a designated member of Third Sectors Consortium Management LLP. There were no transactions with 3SC in the year (2018 - £nil).