

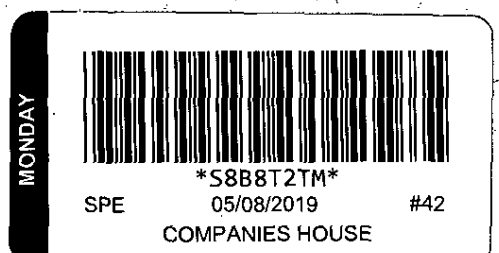
Registered Number:08241362

England and Wales

3PS Consultancy Limited

Unaudited Financial Statements

For the year ended 31 October 2018



3PS Consultancy Limited

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3PS Consultancy Limited

Registered Number : 08241362

Statement of Financial Position
As at 31 October 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	-	373
		-	373
Current assets			
Trade and other receivables	3	10,980	4,767
Cash and cash equivalents		36,655	448
		47,635	5,215
Trade and other payables: amounts falling due within one year	4	(28,553)	(5,556)
Net current assets		19,082	(341)
Total assets less current liabilities		19,082	32
Net assets		19,082	32
Capital and reserves			
Called up share capital		2	2
Retained earnings		19,080	30
Shareholders' funds		19,082	32

For the year ended 31 October 2018 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 financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 July 2019 and were signed by:

Mark Welding Director

The notes form part of these financial statements

3PS Consultancy Limited

Notes to the Financial Statements For the year ended 31 October 2018

Statutory Information

3PS Consultancy Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08241362.

Registered address:
197 Ambleside Road
Lightwater
Surrey
GU18 5UW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises all IT Consultancy services provided as well as any recharged expenses incurred either through invoicing or those to be accrued up to the year end date. They are measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their

expected useful lives on the following basis:

Computer Equipment	25% Straight line
Furniture and Fittings	33% Straight line

2. Property, plant and equipment

	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation			
At 01 November 2017	1,096	2,153	3,249
At 31 October 2018	1,096	2,153	3,249
Provision for depreciation and impairment			
At 01 November 2017	723	2,153	2,876
Charge for year	373	-	373
At 31 October 2018	1,096	2,153	3,249
Net book value			
At 31 October 2018	-	-	-
At 31 October 2017	373	-	373

3PS Consultancy Limited

Notes to the Financial Statements Continued
For the year ended 31 October 2018**3. Trade and other receivables**

	2018	2017
	£	£
Other debtors	10,980	4,767

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	27,484	5,556
Other creditors	1,069	-
	28,553	5,556

5. Average number of persons employed

During the year the average number of employees was 1 (2017 : 1).

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.