

FINANCIAL STATEMENTS

PREPARED BY

ENTERPRISE ACCOUNTING

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Tel & Fax: 0113 2736561; Tel: 07505 532 822

AND BEING

THE ABBREVIATED ACCOUNTS

FOR THE ARP: 28/02/2016

RELATING TO

COMPANY NAME: 3FOR Limited.

COMPANY NUMBER: 08890313

REGISTERED OFFICE: Suite 1.7, Woodhead House, Centre 27 Business Park
Birstall, Leeds, West Yorkshire, WF17 9TD

AND COMPRISING:

TITLE PAGE
DIRECTORS REPORT
BALANCE SHEET
NOTES TO ABBREVIATED ACCOUNTS

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COMPANIES HOUSE

3FOR Limited

Report of the Directors

For the year ended 28/02/2016

The directors present their report with the abbreviated financial statements of the company for the year ended 28/02/16

Principal Activity

The principal activity of the company in the year under review was that of the provision of full service marketing & business solutions for the travel & leisure industry.

Directors

The directors in the year under review were:

Mrs AJ Davis
Mr TM Davis
Mrs IL Wilcock

The beneficial interests of the Directors holding office on 28/02/16 in the issued share capital of the company were as follows:

Ordinary £1 shares

Mrs AJ Davis	1
Mr TM Davis	1
Mrs IL Wilcock	1

This report has been prepared in accordance with the provisions applicable to the small companies regime.

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

Signed on behalf of the Company & board

Mrs AJ Davis, Director

K 

Mr TM Davis, Director

X 

Mrs IL Wilcock, Director

X 

Dated: 21/5/16

3FOR Ltd
ABBREVIATED

Balance Sheet as at 28/02/2016

		2016	2015
Fixed Assets	Tangible Assets	5247	2838
	Intangibles	0	0
	Total	<u>5247</u>	<u>2838</u>
Current Assets	Stock	0	0
	Debtors/Prepayments	31115	24666
	Cash/Bank/Card	44049	43251
	Deposits/Contracts	16466	0
	Total	<u>91630</u>	<u>67917</u>
Current Liabilities	Creditors	<u>43441</u>	<u>17324</u>
Net Current Assets		<u>48189</u>	<u>50593</u>
Total Assets LESS Current Liabilities		53436	53431
Less	Creditors (+ 1 year)	<u>0</u>	<u>0</u>
		<u>53436</u>	<u>53431</u>
Capital & Reserves	Called Up Share Capital	3	3
	Profit & Loss	13333	13328
	Other Reserves	40100	40100
	Total	<u>53436</u>	<u>0 53431</u>

Companies Act 2006 Statements.

For the year ending 28/02/2016 the company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies

Directors responsibilities

The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

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

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

Signed

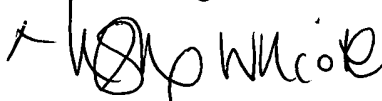
Mrs AJ Davis
Director




Mr M Davis
Director



Mrs IL Wilcock
Director



Dated:  15/7/16

3FOR Limited

Notes to Abbreviated Accounts

ARP Ended 28/02/16

- 1) These accounts are prepared under the conventions of historic cost, accruals and going concern.
- 2) Turnover is comprised of income exclusively derived from ordinary trading activities.
- 3) All figures in the accounts are net of VAT.
- 4) Debtors are ordinary trade debtors none of which are believed to be bad.
- 5) Creditors are, save for £6,824.00 of corporation tax and £28,785.00 of VAT liabilities, ordinary trade creditors.
- 6) Depreciation is charged at 25% reducing balance.
- 7) Profit and loss in the balance sheet is the transfer to reserves from the face of the statutory accounts.
- 8) Other reserves is a share revaluation reserve.
- 9) Share capital is three ordinary shares of one pound nominal value each.
- 10) In the opinion of the Directors there is no other matter of materiality that warrants disclosure by way of separate note.