

REGISTERED NUMBER: 08859287 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 July 2017
for
Three Together Limited**

THURSDAY



A6XX48SB

A12

18/01/2018

#328

COMPANIES HOUSE

**Contents of the Financial Statements
for the year ended 31 July 2017**

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

Three Together Limited
Company Information
for the year ended 31 July 2017

DIRECTORS:

M J Andrews
Ms L C Williams

REGISTERED OFFICE:

c/o Anthony Collins Solicitors
134 Edmond Street
Birmingham
Warwickshire
B3 2ES

REGISTERED NUMBER:

08859287 (England and Wales)

ACCOUNTANTS:

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Three Together Limited
Report of the Directors
for the year ended 31 July 2017

The directors present their report with the financial statements of the company for the year ended 31 July 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a holding company.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2016 to the date of this report.

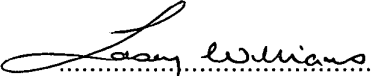
M J Andrews
Ms L C Williams

Other changes in directors holding office are as follows:

M Finister-Smith - appointed 15 September 2016 - resigned 26 September 2016

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Ms L C Williams - Director

Date: 21 December 2017

Three Together Limited
Income Statement
for the year ended 31 July 2017

Notes	2017 £	2016 £
TURNOVER	-	-
OPERATING SURPLUS	-	-
Interest payable and similar expenses	<u>60,500</u>	<u>60,500</u>
DEFICIT BEFORE TAXATION	(60,500)	(60,500)
Tax on deficit	<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR	<u><u>(60,500)</u></u>	<u><u>(60,500)</u></u>

The notes form part of these financial statements

Three Together Limited (Registered number: 08859287)

**Balance Sheet
31 July 2017**

	Notes	£	2017 £	£	2016 £	£
FIXED ASSETS						
Investments	3		1,100,000		1,100,000	
CREDITORS						
Amounts falling due within one year	4	1,306,363		1,245,863		
NET CURRENT LIABILITIES			(1,306,363)		(1,245,863)	
TOTAL ASSETS LESS CURRENT LIABILITIES			(206,363)		(145,863)	
RESERVES						
Income and expenditure account			(206,363)		(145,863)	
			(206,363)		(145,863)	

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

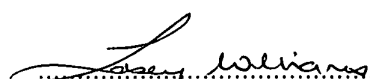
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 December 2017 and were signed on its behalf by:


Ms L C Williams - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 July 2017**

1. STATUTORY INFORMATION

Three Together Limited is a private company, limited by guarantee, registered in England and Wales. 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 August 2016 and 31 July 2017	1,100,000
NET BOOK VALUE	
At 31 July 2017	1,100,000
At 31 July 2016	1,100,000

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	1,306,363	1,245,863