

**Unaudited Financial Statements
for the Year Ended 31 July 2022
for
Three Together Limited**

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for the year ended 31 July 2022**

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Three Together Limited
Company Information
for the year ended 31 July 2022

DIRECTORS:

Ms L C Williams
P S Moat

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 (Registered number: 08859287)

**Balance Sheet
31 July 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Investments	4		823,000		823,000
CURRENT ASSETS					
Debtors	5	84,366		139,550	
CREDITORS					
Amounts falling due within one year	6	<u>84,366</u>	-	<u>319,075</u>	(179,525)
NET CURRENT LIABILITIES			-		(179,525)
TOTAL ASSETS LESS CURRENT LIABILITIES			823,000		643,475
CREDITORS					
Amounts falling due after more than one year	7		<u>823,000</u>		<u>793,333</u>
NET LIABILITIES			<u>-</u>		<u>(149,858)</u>
RESERVES					
Income and expenditure account			-		(149,858)
			<u>-</u>		<u>(149,858)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 14 April 2023 and were signed on its behalf by:

Ms L C Williams - Director

**Notes to the Financial Statements
for the year ended 31 July 2022**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 August 2021 and 31 July 2022	<u>823,000</u>
NET BOOK VALUE	
At 31 July 2022	<u>823,000</u>
At 31 July 2021	<u>823,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed by group undertakings	<u>84,366</u>	<u>139,550</u>

Three Together Limited (Registered number: 08859287)

**Notes to the Financial Statements - continued
for the year ended 31 July 2022**

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
		£	£
	Other creditors	<u>84,366</u>	<u>319,075</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2022	2021
		£	£
	Other creditors	<u>823,000</u>	<u>793,333</u>

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.