

Registered number
10375836

3C SOLUTIONS LIMITED

Filleled Accounts

30 September 2019

3C SOLUTIONS LIMITED**Registered number:** 10375836**Balance Sheet****as at 30 September 2019**

| | Notes | 2019 £ | 2018 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 3 | 214 | 547 |
| Current assets | | | |
| Debtors | 4 | 12,342 | 13,061 |
| Cash at bank and in hand | | 26,092 | 19,082 |
| | | <u>38,434</u> | <u>32,143</u> |
| Creditors: amounts falling due within one year | 5 | (12,103) | (7,643) |
| Net current assets | | <u>26,331</u> | <u>24,500</u> |
| Net assets | | <u>26,545</u> | <u>25,047</u> |
| Capital and reserves | | | |
| Called up share capital | | 10 | 10 |
| Profit and loss account | | 26,535 | 25,037 |
| Shareholder's funds | | <u>26,545</u> | <u>25,047</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

T O'Brien

Director

Approved by the board on 26 June 2020

3C SOLUTIONS LIMITED

Notes to the Accounts

for the year ended 30 September 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from a contract to provide services is recognised in the period in which the services are provided.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

| | |
|---------------------|--------------|
| Plant and machinery | over 2 years |
|---------------------|--------------|

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Current tax liabilities are not discounted.

2 Employees

| | 2019 | 2018 |
|---|----------|----------|
| | Number | Number |
| Average number of persons employed by the company | <u>1</u> | <u>1</u> |

3 Tangible fixed assets

| | Plant and machinery etc £ |
|------|------------------------------------|
| Cost | |

| | |
|-----------------------|--------------|
| At 1 October 2018 | 2,587 |
| Additions | 429 |
| At 30 September 2019 | <u>3,016</u> |
| Depreciation | |
| At 1 October 2018 | 2,040 |
| Charge for the year | 762 |
| At 30 September 2019 | <u>2,802</u> |
| Net book value | |
| At 30 September 2019 | <u>214</u> |
| At 30 September 2018 | 547 |

| | | |
|---|---------------|---------------|
| 4 Debtors | 2019 | 2018 |
| | £ | £ |
| Trade debtors | <u>12,342</u> | <u>13,061</u> |
| 5 Creditors: amounts falling due within one year | 2019 | 2018 |
| | £ | £ |
| Taxation and social security costs | 7,467 | 7,592 |
| Other creditors | <u>4,636</u> | <u>51</u> |
| | <u>12,103</u> | <u>7,643</u> |

6 Controlling party

The company is controlled by the director.

7 Other information

3C SOLUTIONS LIMITED is a private company limited by shares and incorporated in England.
 Its registered office is:
 27 Hill Street
 Cheslyn Hay
 Walsall
 West Midlands
 WS6 7HR

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.