

**3 WIN HOLDINGS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 2 JULY 2019 TO 31 JULY 2020**

Optimise Accountants Ltd

C/O Optimise Accountants Limited Unit 3  
Jubilee House, 31-33 Meadow Lane  
Long Eaton  
Nottinghamshire  
NG10 2FE

**3 Win Holdings Limited**  
**Unaudited Financial Statements**  
**For the Period 2 July 2019 to 31 July 2020**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4

**3 Win Holdings Limited**  
**Balance Sheet**  
**As at 31 July 2020**

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Registered number: 12079275

		31 July 2020	
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	3	1,000	
Investments	4	55	
Cash at bank and in hand		39,250	
		<hr/>	
		40,305	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(368 )	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			39,937
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			39,937
			<hr/>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		(15,000 )
			<hr/>
<b>NET ASSETS</b>			24,937
			<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		1,000
Profit and Loss Account			23,937
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			24,937
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**3 Win Holdings Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2020**

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For the period ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Nanik Jassi**

Director

07/10/2020

The notes on pages 3 to 4 form part of these financial statements.

**3 Win Holdings Limited**  
**Notes to the Financial Statements**  
**For the Period 2 July 2019 to 31 July 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>31 July 2020</b>
Office and administration	1
	1

**3. Debtors**

	<b>31 July 2020</b>
	£
<b>Due within one year</b>	
Called up share capital not paid	1,000
	1,000

**4. Current Asset Investments**

	<b>31 July 2020</b>
	£
Unlisted investments	55
	55

**5. Creditors: Amounts Falling Due Within One Year**

	<b>31 July 2020</b>
	£
Other creditors	55
Accruals and deferred income	313
	368

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>31 July 2020</b>
	£
Other creditors	15,000
	15,000

**3 Win Holdings Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 2 July 2019 to 31 July 2020**

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**7. Share Capital**

	<b>31 July 2020</b>
Called Up Share Capital not Paid	1,000
Amount of Allotted, Called Up Share Capital	<u>1,000</u>

**8. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Nanik Jassi by virtue of his ownership of 100% of the issued share capital in the company.

**9. General Information**

3 Win Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12079275. The registered office is C/O Optimise Accountants Limited Unit 3, Jubilee House, 31-33 Meadow Lane, Long Eaton, Nottinghamshire, NG10 2FE.

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.