

REGISTERED NUMBER: 03087170 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2017
for
3353 Limited

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for the Year Ended 30 June 2017

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3353 Limited

Company Information
for the Year Ended 30 June 2017

DIRECTOR: I Warmby

SECRETARY: S J Charles

REGISTERED OFFICE: 28 Grange Drive
Melton Mowbray
Leicestershire
LE13 1EY

REGISTERED NUMBER: 03087170 (England and Wales)

ACCOUNTANTS: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		115		154
CURRENT ASSETS					
Debtors	5	175		4,950	
Cash at bank		<u>61,969</u>		<u>57,649</u>	
		62,144		62,599	
CREDITORS					
Amounts falling due within one year	6	<u>9,535</u>		<u>11,846</u>	
NET CURRENT ASSETS			<u>52,609</u>		<u>50,753</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52,724</u>		<u>50,907</u>
CAPITAL AND RESERVES					
Called up share capital	7		3		3
Retained earnings			<u>52,721</u>		<u>50,904</u>
SHAREHOLDERS' FUNDS			<u>52,724</u>		<u>50,907</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss for each financial year in accordance with the requirements of
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 7 August 2017 and were signed by:

I Warmby - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

3353 Limited is a private company, limited by shares, 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.

This is the first year in which the financial statements have been prepared under Financial Reporting Standard 102. The transition from preparing the financial statements in accordance with Financial Reporting Standard for Smaller Entities 2015 to Financial Reporting Standard 102 Section 1A has had no material impact on either the financial position or the financial performance as previously reported by the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and equipment - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and equipment £
COST	
At 1 July 2016 and 30 June 2017	863
DEPRECIATION	
At 1 July 2016	709
Charge for year	39
At 30 June 2017	748
NET BOOK VALUE	
At 30 June 2017	115
At 30 June 2016	154

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	-	4,950
Directors' current accounts	175	-
	<u>175</u>	<u>4,950</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	6,465	7,348
VAT	2,735	3,980
Directors' current accounts	-	518
Accrued expenses	335	-
	<u>9,535</u>	<u>11,846</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
3	Ordinary shares	£1	<u>3</u>	<u>3</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	2017	2016
	£	£
I Warmby		
Balance outstanding at start of year	-	-
Amounts advanced	175	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>175</u>	<u>-</u>

The loan was unsecured, interest and repayable on demand.

9. RELATED PARTY DISCLOSURES

Dividends totalling £24,414 (2016 - Nil) were paid to the director, I Warmby and his partner during the year.

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.