

REGISTERED NUMBER: 10187153 (England and Wales)

Financial Statements for the Period 18 May 2016 to 31 May 2017

for

3NP Investments Limited

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for the Period 18 May 2016 to 31 May 2017**

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3NP Investments Limited

Company Information
for the Period 18 May 2016 to 31 May 2017

DIRECTOR: Mrs Kashmira Patel

REGISTERED OFFICE: Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 10187153 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

3NP Investments Limited (Registered number: 10187153)

Statement of Financial Position

31 May 2017

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		68,272
Property, plant and equipment	5		204
			<u>68,476</u>
CURRENT ASSETS			
Inventories	6	15,275	
Debtors	7	19,781	
Cash at bank and in hand		5,842	
		<u>40,898</u>	
CREDITORS			
Amounts falling due within one year	8	74,612	
NET CURRENT LIABILITIES			<u>(33,714)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			34,762
CREDITORS			
Amounts falling due after more than one year	9		34,210
NET ASSETS			<u>552</u>
CAPITAL AND RESERVES			
Called up share capital	10		100
Retained earnings	11		452
SHAREHOLDERS' FUNDS			<u>552</u>

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

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

The director acknowledges her 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 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.
- (b)

The notes form part of these financial statements

3NP Investments Limited (Registered number: 10187153)

Statement of Financial Position - continued

31 May 2017

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 17 February 2018 and were signed by:

Mrs Kashmira Patel - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 18 May 2016 to 31 May 2017

1. **STATUTORY INFORMATION**

3NP Investments 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.

Turnover

Turnover represents net sales of invoiced goods and services 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 fittings - 25% on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
Additions	<u>68,272</u>
At 31 May 2017	<u>68,272</u>
NET BOOK VALUE	
At 31 May 2017	<u>68,272</u>

Notes to the Financial Statements - continued
for the Period 18 May 2016 to 31 May 2017

5. PROPERTY, PLANT AND EQUIPMENT

	Long leasehold	Fixtures and fittings	Totals
	£	£	£
COST			
Additions	<u>1</u>	<u>257</u>	<u>258</u>
At 31 May 2017	<u>1</u>	<u>257</u>	<u>258</u>
DEPRECIATION			
Charge for period	<u>-</u>	<u>54</u>	<u>54</u>
At 31 May 2017	<u>-</u>	<u>54</u>	<u>54</u>
NET BOOK VALUE			
At 31 May 2017	<u>1</u>	<u>203</u>	<u>204</u>

6. INVENTORIES

Stocks		<u>£</u> <u>15,275</u>
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7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Deposit		£
Social security & other taxes		19,461
Prepayments		142
		<u>178</u>
		<u>19,781</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors		£
Corporation tax		3,066
Value added tax		433
Other creditors		614
Directors' current accounts		830
Accrued expenses		66,506
		<u>3,163</u>
		<u>74,612</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Bank loans - 2-5 years		£
		<u>34,210</u>

3NP Investments Limited (Registered number: 10187153)

Notes to the Financial Statements - continued
for the Period 18 May 2016 to 31 May 2017

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 were issued during the period for cash of £ 100 .

11. **RESERVES**

	Retained earnings £
Profit for the period	1,952
Dividends	<u>(1,500)</u>
At 31 May 2017	<u>452</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.