

Financial Statements
for the Year Ended 31st March 2022
for
3C Associates Ltd

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for the Year Ended 31st March 2022

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Company Information
for the Year Ended 31st March 2022

DIRECTOR:	Mrs H Bird
SECRETARY:	Cornerstones Secretaries Ltd
REGISTERED OFFICE:	2 West Street Henley On Thames Oxfordshire RG9 2DU
REGISTERED NUMBER:	02325778 (England and Wales)
ACCOUNTANTS:	Bullery & Co Ltd 2 West Street Henley On Thames Oxfordshire RG9 2DU

Abridged Balance Sheet
31st March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Intangible assets	4		-		147
Tangible assets	5		<u>1,596</u>		<u>2,688</u>
			1,596		2,835
CURRENT ASSETS					
Debtors		35,660		10,519	
Cash at bank		<u>315,636</u>		<u>96,638</u>	
		351,296		107,157	
CREDITORS					
Amounts falling due within one year		<u>106,996</u>		<u>94,659</u>	
NET CURRENT ASSETS			<u>244,300</u>		<u>12,498</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>245,896</u>		<u>15,333</u>
CREDITORS					
Amounts falling due after more than one year			<u>117,200</u>		<u>12,000</u>
NET ASSETS			<u><u>128,696</u></u>		<u><u>3,333</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		1,431		1,431
Share premium			304,714		304,714
Capital redemption reserve			398		398
Retained earnings			<u>(177,847)</u>		<u>(303,210)</u>
SHAREHOLDERS' FUNDS			<u><u>128,696</u></u>		<u><u>3,333</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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
- (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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 12th September 2022 and were signed by:

Mrs H Bird - Director

**Notes to the Financial Statements
for the Year Ended 31st March 2022**

1. STATUTORY INFORMATION

3C Associates Ltd 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 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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33.33% on cost

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 2 (2021 - 3).

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st April 2021	
and 31st March 2022	3,010
AMORTISATION	
At 1st April 2021	2,863
Amortisation for year	147
At 31st March 2022	3,010
NET BOOK VALUE	
At 31st March 2022	-
At 31st March 2021	147

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st April 2021	
and 31st March 2022	3,276
DEPRECIATION	
At 1st April 2021	588
Charge for year	1,092
At 31st March 2022	1,680
NET BOOK VALUE	
At 31st March 2022	1,596
At 31st March 2021	2,688

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.22	31.3.21
			£	£
13,201	Ordinary	10p	111	1,320
1,105	Ordinary Deferred	10p	<u>1,320</u>	<u>111</u>
			<u>1,431</u>	<u>1,431</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.