

Unaudited Financial Statements for the Year Ended 31 January 2022

for

3BS Joinery Ltd

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for the Year Ended 31 January 2022

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3BS Joinery Ltd (Registered number: SC651577)

Balance Sheet
31 January 2022

	31.1.22		31.1.21	
	£	£	£	£
FIXED ASSETS		13,497		1,782
CURRENT ASSETS	13,526		21,670	
CREDITORS				
Amounts falling due within one year	<u>(18,355)</u>		<u>(13,051)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,829)</u>		<u>8,619</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,668		10,401
CREDITORS				
Amounts falling due after more than one year		<u>20,000</u>		<u>9,833</u>
NET (LIABILITIES)/ASSETS		<u>(11,332)</u>		<u>568</u>
CAPITAL AND RESERVES		<u>(11,332)</u>		<u>568</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

3BS Joinery Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC651577

Registered office: Lotrans
Gott
Shetland
ZE2 9SF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2021 - 3) .

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 January 2022 and the period ended 31 January 2021:

	31.1.22	31.1.21
	£	£
B G Szabo		
Balance outstanding at start of year	5,764	-
Amounts advanced	3,375	5,764
Amounts repaid	(5,764)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,375</u>	<u>5,764</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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
- (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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 7 October 2022 and were signed by:

B G Szabo - Director

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.