

Unaudited Financial Statements for the Year Ended 31st January 2025

for

3na Solutions Ltd

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for the Year Ended 31st January 2025**

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3na Solutions Ltd
Company Information
for the Year Ended 31st January 2025

DIRECTOR: N Ahmed

REGISTERED OFFICE: 1 Campbell Lane
Hamilton
ML3 6DB

REGISTERED NUMBER: SC705516 (Scotland)

ACCOUNTANTS: Smith Inglis & Tait
1 Campbell Lane
Hamilton
ML3 6DB

3na Solutions Ltd (Registered number: SC705516)

Balance Sheet
31st January 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	4		845,643		616,269
Investments	5		<u>10,000</u>		<u>10,000</u>
			855,643		626,269
CURRENT ASSETS					
Debtors	6	392,759		935,497	
Cash at bank		<u>2,580</u>		<u>55,785</u>	
		395,339		991,282	
CREDITORS					
Amounts falling due within one year	7	<u>17,090</u>		<u>275,373</u>	
NET CURRENT ASSETS			<u>378,249</u>		<u>715,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,233,892		1,342,178
CREDITORS					
Amounts falling due after more than one year	8		<u>265,513</u>		<u>290,331</u>
NET ASSETS			<u>968,379</u>		<u>1,051,847</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>968,279</u>		<u>1,051,747</u>
			<u>968,379</u>		<u>1,051,847</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2025 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.

3na Solutions Ltd (Registered number: SC705516)

Balance Sheet - continued
31st January 2025

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

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 30th October 2025 and were signed by:

N Ahmed - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31st January 2025**

1. STATUTORY INFORMATION

3na Solutions Ltd is a private company, limited by shares, registered in Scotland. 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.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2024 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31st January 2025

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st February 2024	580,303	67,680	647,983
Additions	<u>240,660</u>	<u>-</u>	<u>240,660</u>
At 31st January 2025	<u>820,963</u>	<u>67,680</u>	<u>888,643</u>
DEPRECIATION			
At 1st February 2024	-	31,714	31,714
Charge for year	<u>-</u>	<u>11,286</u>	<u>11,286</u>
At 31st January 2025	<u>-</u>	<u>43,000</u>	<u>43,000</u>
NET BOOK VALUE			
At 31st January 2025	<u>820,963</u>	<u>24,680</u>	<u>845,643</u>
At 31st January 2024	<u>580,303</u>	<u>35,966</u>	<u>616,269</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1st February 2024 and 31st January 2025	<u>10,000</u>
NET BOOK VALUE	
At 31st January 2025	<u>10,000</u>
At 31st January 2024	<u>10,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	<u>392,759</u>	<u>935,497</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	12,001	11,999
Taxation and social security	1,871	260,920
Other creditors	<u>3,218</u>	<u>2,454</u>
	<u>17,090</u>	<u>275,373</u>

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

	2025 £	2024 £
Other creditors	<u>265,513</u>	<u>290,331</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.