

AMENDING

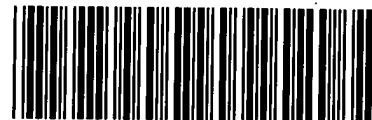
Unaudited Financial Statements

for the Period 2nd August 2021 to 31st January 2023

for

3na Solutions Ltd

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**3na Solutions Ltd**

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for the Period 2nd August 2021 to 31st January 2023**

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**3na Solutions Ltd**

**Company Information  
for the Period 2nd August 2021 to 31st January 2023**

**DIRECTOR:** N Ahmed

**REGISTERED OFFICE:** 16 Haddow Street  
Hamilton  
ML3 7HX

**REGISTERED NUMBER:** SC705516 (Scotland)

**ACCOUNTANTS:** Smith Inglis & Tait  
1 Auchingramont Road  
Hamilton  
ML3 6JP

**Balance Sheet**  
**31st January 2023**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		471,795
Investments	5		10,000
			<u>481,795</u>
<b>CURRENT ASSETS</b>			
Cash at bank		1,240,197	
<b>CREDITORS</b>			
Amounts falling due within one year	6	260,960	
		<u>260,960</u>	
<b>NET CURRENT ASSETS</b>			<u>979,237</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,461,032
<b>CREDITORS</b>			
Amounts falling due after more than one year	7		356,702
			<u>356,702</u>
<b>NET ASSETS</b>			<u><u>1,104,330</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			1,104,230
			<u>1,104,230</u>
			<u><u>1,104,330</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st January 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2023 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.

**Balance Sheet - continued**  
**31st January 2023**

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 2nd May 2023 and were signed by:



N Ahmed - Director

## 3na Solutions Ltd

### Notes to the Financial Statements for the Period 2nd August 2021 to 31st January 2023

#### 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.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **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 period 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 period 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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

3na Solutions Ltd

Notes to the Financial Statements - continued  
for the Period 2nd August 2021 to 31st January 2023

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
Additions	421,800	67,680	489,480
At 31st January 2023	<u>421,800</u>	<u>67,680</u>	<u>489,480</u>
<b>DEPRECIATION</b>			
Charge for period	-	17,685	17,685
At 31st January 2023	<u>-</u>	<u>17,685</u>	<u>17,685</u>
<b>NET BOOK VALUE</b>			
At 31st January 2023	<u>421,800</u>	<u>49,995</u>	<u>471,795</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST</b>	
Additions	10,000
At 31st January 2023	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31st January 2023	<u>10,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	12,001
Taxation and social security	247,759
Other creditors	1,200
	<u>260,960</u>

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

	£
Other creditors	<u>356,702</u>