

REGISTERED NUMBER: 07333694 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2018 TO 31 JULY 2019
FOR
S3 FINANCIAL SOLUTIONS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2018 TO 31 JULY 2019**

	Page
Balance Sheet	1

**BALANCE SHEET
31 JULY 2019**

	2019	2018
	£	£
CURRENT ASSETS	23,743	31,804
CREDITORS		
Amounts falling due within one year	<u>(2,720)</u>	<u>(2,707)</u>
NET CURRENT ASSETS	<u>21,023</u>	<u>29,097</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>21,023</u>	<u>29,097</u>
CAPITAL AND RESERVES	<u>21,023</u>	<u>29,097</u>

NOTE TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

S3 Financial Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07333694

Registered office: 9 Park Avenue
Cheadle Hulme
Stockport
SK8 6EU

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 August 2019 and were signed on its behalf by:

Mrs J H Handley - Director