

Registered Number 02709634

3D INSTRUMENTS LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	5,107	6,284
Tangible assets	3	1	1
Investments	4	43,500	43,500
		<u>48,608</u>	<u>49,785</u>
Current assets			
Debtors		280	335
Cash at bank and in hand		146	823
		<u>426</u>	<u>1,158</u>
Creditors: amounts falling due within one year		<u>(4,904)</u>	<u>(5,573)</u>
Net current assets (liabilities)		<u>(4,478)</u>	<u>(4,415)</u>
Total assets less current liabilities		<u>44,130</u>	<u>45,370</u>
Total net assets (liabilities)		<u>44,130</u>	<u>45,370</u>
Capital and reserves			
Called up share capital	5	154,700	154,700
Share premium account		21,897	21,897
Profit and loss account		(132,467)	(131,227)
Shareholders' funds		<u>44,130</u>	<u>45,370</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 January 2014

And signed on their behalf by:

R G Kybird, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 May 2012	49,225
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2013	<u>49,225</u>
Amortisation	
At 1 May 2012	42,941
Charge for the year	1,177
On disposals	0
At 30 April 2013	<u>44,118</u>
Net book values	
At 30 April 2013	<u>5,107</u>
At 30 April 2012	<u>6,284</u>

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows
Intellectual Property Rights 20% reducing balance

3 Tangible fixed assets

	£
Cost	
At 1 May 2012	924
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>924</u>
Depreciation	
At 1 May 2012	923
Charge for the year	-

On disposals	-
At 30 April 2013	<u>923</u>
Net book values	
At 30 April 2013	<u>1</u>
At 30 April 2012	<u>1</u>

All fixed assets are recorded initially at cost

4 **Fixed assets Investments**

The Company owns 18.18% of the issued share capital of the company listed below

2013 2012

Aggregate capital and reserves

3DI Power Ltd 307273 312937

Profit and (Loss) for the year

3DI Power Ltd (5,666) (19,926)

Nature of the business

3DI Power LTD - Development and exploitation of Intellectual Property Rights

3DI Power Ltd is incorporated in England and Wales

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
6,200 A Ordinary shares of £1 each	6,200	6,200
148,500 B Ordinary shares of £1 each	148,500	148,500

The A shares and B shares are treated as one class of shares for the purpose of any dividend.

On winding up the surplus assets are distributed as follows:-

a) firstly to the holders of the B shares (including any premium) b) secondly to the holders of the "A" shares (including any premium) c) The balance is to be distributed as if the "A" shares and "B" shares were one class of share

The "A" shares carry the right to 51 votes per share. The "B" shares carry the right to one vote per share. The number of votes per "A" share is reduced by the number of bonus "B" shares issued (see below)

Bonus Issues

The "A" shares carry the right for the holder to receive bonus "B" shares by capitalisation of reserves. Ten Bonus "B" shares will be issued for each "A" share held on the following occasions:-

1. Reserves exceed £100,000
2. Reserves exceed £200,000
3. Reserves exceed £300,000

4. Reserves exceed £400,000

5. Reserves exceed £500,000

Each sum stated net of prior capitalisation to fund the issue of bonus shares

This entitlement expires 23 June 2015

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.