

# 3D Training and Development Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

# **3D Training and Development Limited**

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### 3D Training and Development Limited

(Registration number: 03644767)  
Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	445	1,565
<b>Current assets</b>			
Cash at bank and in hand		10,115	15,205
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	<u>(6,436)</u>	<u>(5,126)</u>
<b>Net current assets</b>		<u>3,679</u>	<u>10,079</u>
<b>Net assets</b>		<u>4,124</u>	<u>11,644</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		<u>4,120</u>	<u>11,640</u>
<b>Total equity</b>		<u>4,124</u>	<u>11,644</u>

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 12 December 2019 and signed on its behalf by:

Mr D Bancroft-Turner  
Company Secretary and Director

The notes on pages 2 to 3 form an integral part of these financial statements.

# 3D Training and Development Limited

## Notes to the Financial Statements for the Year Ended 31 March 2019

### 1 General information

The company is a private company limited by share capital incorporated in England and Wales .

The address of its registered office is:

114 Glapthorn Road,  
Oundle  
Peterborough  
PE8 4PS

These financial statements were authorised for issue by the Board on 12 December 2019.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Furniture, fittings and equipment	25% on reducing balance

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

# 3D Training and Development Limited

## Notes to the Financial Statements for the Year Ended 31 March 2019

### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 April 2018	3,688	3,688
Additions	442	442
Disposals	(3,350)	(3,350)
At 31 March 2019	780	780
<b>Depreciation</b>		
At 1 April 2018	2,123	2,123
Charge for the year	148	148
Eliminated on disposal	(1,936)	(1,936)
At 31 March 2019	335	335
<b>Carrying amount</b>		
At 31 March 2019	445	445
At 31 March 2018	1,565	1,565

### 5 Debtors

	2019 £	2018 £
Total current trade and other debtors	-	-

### 6 Creditors

	2019 £	2018 £
<b>Due within one year</b>		
Social security and other taxes	1,232	-
Other creditors	5,204	5,126
	6,436	5,126

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.