

Registration number 03681315

3D Lasertec Limited

Unaudited Abbreviated Accounts

Year Ended 31 December 2013



Page Kirk LLP
Chartered Accountants
Sherwood House
7 Gregory Boulevard
Nottingham
NG7 6LB

3D Lasertec Limited

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3D Lasertec Limited

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts Year Ended 31 December 2013

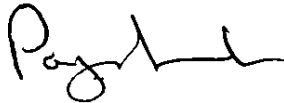
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 3D Lasertec Limited for the year ended 31 December 2013 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 3D Lasertec Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 3D Lasertec Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 3D Lasertec Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 3D Lasertec Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 3D Lasertec Limited. You consider that 3D Lasertec Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 3D Lasertec Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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Date 19 Feb 2014

3D Lasertec Limited
Abbreviated Balance Sheet
31 December 2013

	Note	£	2013 £	£	2012 £
Fixed assets					
Tangible fixed assets			11,755		8,040
Current assets					
Debtors		36,599		37,728	
Cash at bank and in hand		52,643		74,999	
		89,242		112,727	
Creditors Amounts falling due within one year		(24,322)		(33,328)	
Net current assets			64,920		79,399
Total assets less current liabilities			76,675		87,439
Provisions for liabilities			(240)		-
Net assets			76,435		87,439
Capital and reserves					
Called up share capital	3	200		200	
Profit and loss account		76,235		87,239	
Shareholders' funds			76,435		87,439

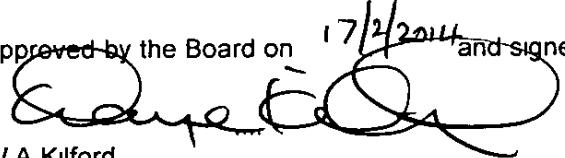
For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 17/2/2014 and signed on its behalf by


W A Kilford
Director
Company registration number 03681315

The notes on pages 3 to 4 form an integral part of these financial statements

3D Lasertec Limited
Notes to the Abbreviated Accounts
Year Ended 31 December 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	12.5% straight line
Fixtures and fittings	25% straight line
Motor vehicles	25% reducing balance
Exhibition stand equipment	25% straight line

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

3D Lasertec Limited
Notes to the Abbreviated Accounts
Year Ended 31 December 2013

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2013	282,118	282,118
Additions	8,664	8,664
Disposals	(17,174)	(17,174)
At 31 December 2013	<u>273,608</u>	<u>273,608</u>
Depreciation		
At 1 January 2013	274,078	274,078
Charge for the year	2,869	2,869
Eliminated on disposals	(15,094)	(15,094)
At 31 December 2013	<u>261,853</u>	<u>261,853</u>
Net book value		
At 31 December 2013	<u>11,755</u>	<u>11,755</u>
At 31 December 2012	<u>8,040</u>	<u>8,040</u>

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>