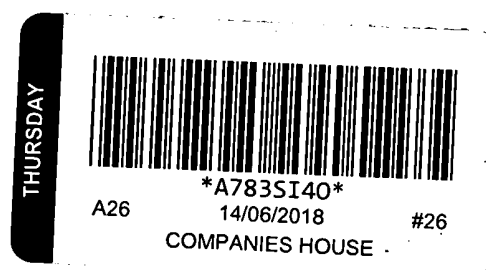


3D Delivery Services Limited
30 June 2017

Unaudited Financial Statements
for the year ended 30 June 2017



Company Number: 4253113 (England & Wales)

3D Delivery Services Limited
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30 June 2017

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3D Delivery Services Limited
Company Number: 4253113 (England & Wales)
BALANCE SHEET
30 June 2017

| | 2017 £ | 2016 £ |
|---|----------------|----------------|
| FIXED ASSETS | | |
| Tangible Fixed Assets | 1,119 | 1,491 |
| Investments at cost | <u>457,547</u> | <u>448,995</u> |
| | 458,666 | 450,486 |
| | ===== | ===== |
| CURRENT ASSETS | | |
| Debtors | 80,584 | 149,350 |
| Cash at Bank & In Hand | <u>96,103</u> | <u>17,327</u> |
| | 176,687 | 166,677 |
| | ===== | ===== |
| CREDITORS: Amounts falling due within one year | <u>94,780</u> | <u>121,933</u> |
| NET CURRENT ASSETS | 81,907 | 44,744 |
| | ===== | ===== |
| TOTAL NET ASSETS | 540,573 | 495,230 |
| | ===== | ===== |
| CAPITAL & RESERVES | | |
| Share Capital | 100,000 | 100,000 |
| Profit & Loss Account | <u>440,573</u> | <u>395,230</u> |
| | 540,573 | 495,230 |
| | ===== | ===== |

3D Delivery Services Limited
Company Number: 4253113 (England & Wales)
BALANCE SHEET
30 June 2017

For the year ended 30 June 2017, the company was entitled to exemption from audit under the provisions of section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility 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 micro-entity provisions of the Companies Act 2006.

The accounts were approved by the board of directors on 28 NOVEMBER (date)
and signed on its behalf by - 2017

[Signature] signature 28 NOVEMBER 2017 (date)
Marc Clancy Esq., director

2017

3D Delivery Services Limited
NOTES to the FINANCIAL STATEMENTS
30 June 2017

1 Basis of Preparation

The financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105.

2 Average Number of Employees

During the year the average number of employees was 1. (2016 – 1)

3 Company Information

The company is registered in England & Wales. The registered number is 4253113. The company is a private company, limited by shares. The registered Office is 14 Hallsland Way, Oxted, Surrey RH8 9AL.

To the director of 3D Delivery Services Limited
CHARTERED ACCOUNTANT'S REPORT
on the unaudited statutory accounts
for the year ended 30 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 3D Delivery Services Limited for the year ended 30 June 2017 as set out on pages 1 to 4 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 Delivery Services Limited, as a body in accordance within the terms of our engagement letter of earlier date. Our work has been undertaken solely to prepare for your approval, the accounts of 3D Delivery Services Limited and to state those matters that we have agreed to state to the Board of Directors of 3D Delivery Services Limited, 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 Delivery Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 3D Delivery Services 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/loss of 3D Delivery Services Limited. You consider that 3D Delivery Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the accounts of 3D Delivery Services 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.

Barry Compton Co. 29 November 2017

For and on behalf of Barry Compton & Co.
Chartered Accountants
14 Hallsland Way
Oxted
Surrey Rh8 9AL