REGISTRAR OF COMPANIES

Abbreviated Unaudited Accounts

for the year ended 31st July 2011

for

3D SYSTEM SALES LIMITED

FRIDAY

16/03/2012 COMPANIES HOUSE

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3D SYSTEM SALES LIMITED

Company Information for the year ended 31st July 2011

DIRECTOR: T N Jennings

SECRETARY: Mrs S M Jennings

REGISTERED OFFICE: Suffolk House

George Street Croydon Surrey CR0 0YN

REGISTERED NUMBER: 04817495 (England and Wales)

ACCOUNTANTS: Simpson Wreford & Partners

Chartered Accountants

Suffolk House George Street Croydon Surrey CR0 0YN

Abbreviated Balance Sheet 31st July 2011

		31 7 11		31 7 10	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		9,981		631
CURRENT ASSETS					
Stocks		20,000		20,000	
Debtors		26,916		6,733	
Cash at bank		36,764		36,587	
		83,680		63,320	
CREDITORS					
Amounts falling due within one year		26,441		18,575	
NET CURRENT ASSETS			57,239		44,745
TOTAL ASSETS LESS CURRENT I	LIABILITIES		67,220		45,376
CAPITAL AND RESERVES					
Called up share capital	3		90		40
Profit and loss account			67,130		45,336
SHAREHOLDERS' FUNDS			67,220		45,376

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 5th January 2012 and were signed by

T N Jennings - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the year ended 31st July 2011

ACCOUNTING POLICIES

Basis of preparing the financial statements

The company continues to trade profitably The director monitors the company's cash flow on a regular basis and believes that the business has sufficient resources for the foreseeable future As a result, the going concern basis of accounting has been adopted

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

1

Turnover represents net invoiced sales of goods and commission, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Short lease - Over length of lease
Storage unit - 20% on reducing balance
Fixtures and fittings - 20% on reducing balance

Computer equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	£
COST	2,672
At 1st August 2010 Additions	11,256
At 31st July 2011	13,928
DEPRECIATION	2,041
At 1st August 2010 Charge for year	1,906
At 31st July 2011	3,947
NET BOOK VALUE	0.081
At 31st July 2011	9,981
At 31st July 2010	<u>631</u>

Total

Notes to the Abbreviated Accounts - continued for the year ended 31st July 2011

3 CALLED UP SHARE CAPITAL

Allotted, issu	ed and fully paid			
Number	Class	Nominal	31711	31 7 10
		value	£	£
90 (31 7 10 - 40)	Ordinary	£1	90	40
	<i>*</i>			

50 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of 3D SYSTEM SALES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 3D System Sales Limited for the year ended 31st July 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 director of 3D System Sales Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 3D System Sales Limited and state those matters that we have agreed to state to the director of 3D System Sales Limited 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 the company and its director for our work or for this report.

It is your duty to ensure that 3D System Sales Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 3D System Sales Limited You consider that 3D System Sales 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 financial statements of 3D System Sales 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 financial statements

Simpson Wreford & Partners

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Chartered Accountants

Suffolk House George Street

Croydon

Surrey

CR0 0YN

9th January 2012