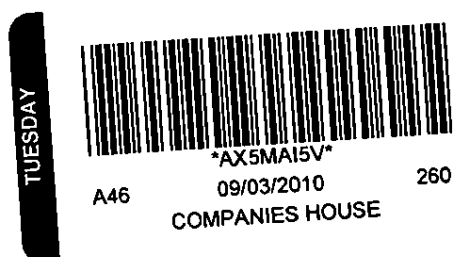


# REGISTRAR OF COMPANIES

**Report of the Director and  
Unaudited Financial Statements  
for the year ended 31st July 2009  
for  
3D SYSTEM SALES LIMITED**



**3D SYSTEM SALES LIMITED (REGISTERED NUMBER: 4817495)**

**Contents of the Financial Statements  
for the year ended 31st July 2009**

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**3D SYSTEM SALES LIMITED**

**Company Information  
for the year ended 31st July 2009**

**DIRECTOR**

T N Jennings

**SECRETARY:**

Mrs S M Jennings

**REGISTERED OFFICE:**

Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

**REGISTERED NUMBER:**

4817495 (England and Wales)

**ACCOUNTANTS:**

Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

**3D SYSTEM SALES LIMITED (REGISTERED NUMBER: 4817495)**

**Report of the Director  
for the year ended 31st July 2009**

The director presents his report with the financial statements of the company for the year ended 31st July 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of agents selling computer hardware

**DIRECTOR**

T N Jennings held office during the whole of the period from 1st August 2008 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



Mrs S M Jennings - Secretary

Date

4th March 2010

**3D SYSTEM SALES LIMITED (REGISTERED NUMBER: 4817495)**

**Profit and Loss Account  
for the year ended 31st July 2009**

	Notes	31 7 09 £	31 7 08 £
<b>TURNOVER</b>		148,449	143,089
Cost of sales		<u>100,481</u>	<u>121,743</u>
<b>GROSS PROFIT</b>		47,968	21,346
Administrative expenses		<u>8,649</u>	<u>6,221</u>
		39,319	15,125
Other operating income		<u>100</u>	<u>150</u>
<b>OPERATING PROFIT</b>	2	39,419	15,275
Interest receivable and similar income		<u>107</u>	<u>527</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		39,526	15,802
Tax on profit on ordinary activities	3	<u>8,280</u>	<u>3,168</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>31,246</u></u>	<u><u>12,634</u></u>

The notes form part of these financial statements

**3D SYSTEM SALES LIMITED (REGISTERED NUMBER: 4817495)**

**Balance Sheet  
31st July 2009**

	Notes	31 7 09 £	£	31 7 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		720		670
<b>CURRENT ASSETS</b>					
Stocks		5,000		7,100	
Debtors	6	8,162		7,180	
Cash at bank		41,516		19,806	
		<u>54,678</u>		<u>34,086</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	17,242		9,846	
<b>NET CURRENT ASSETS</b>			<u>37,436</u>		<u>24,240</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>38,156</u>		<u>24,910</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		40		40
Profit and loss account	9		38,116		24,870
<b>SHAREHOLDERS' FUNDS</b>			<u>38,156</u>		<u>24,910</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

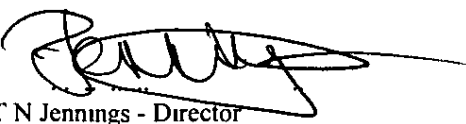
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

*4th March 2010*

and were signed by

  
T N Jennings - Director

The notes form part of these financial statements

# 3D SYSTEM SALES LIMITED (REGISTERED NUMBER: 4817495)

## Notes to the Financial Statements for the year ended 31st July 2009

### 1 ACCOUNTING POLICIES

#### 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

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

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 OPERATING PROFIT

The operating profit is stated after charging

	31 7 09	31 7 08
	£	£
Depreciation - owned assets	383	351
Loss on disposal of fixed assets	-	79
	<u>          </u>	<u>          </u>
Director's remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

### 3 TAXATION

#### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	31 7 09	31 7 08
	£	£
Current tax		
UK corporation tax	8,280	3,168
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	8,280	3,168
	<u>          </u>	<u>          </u>

### 4 DIVIDENDS

	31 7 09	31 7 08
	£	£
Ordinary shares of £1 each		
Interim	18,000	8,200
	<u>          </u>	<u>          </u>

**3D SYSTEM SALES LIMITED (REGISTERED NUMBER: 4817495)**

**Notes to the Financial Statements - continued  
for the year ended 31st July 2009**

**5 TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st August 2008	390	1,386	1,776
Additions	-	433	433
	<u>390</u>	<u>1,819</u>	<u>2,209</u>
At 31st July 2009	390	1,819	2,209
<b>DEPRECIATION</b>			
At 1st August 2008	246	860	1,106
Charge for year	29	354	383
	<u>275</u>	<u>1,214</u>	<u>1,489</u>
At 31st July 2009	275	1,214	1,489
<b>NET BOOK VALUE</b>			
At 31st July 2009	<u>115</u>	<u>605</u>	<u>720</u>
At 31st July 2008	<u>144</u>	<u>526</u>	<u>670</u>

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 7 09	31 7 08
	£	£
Trade debtors	8,162	7,155
Prepayments and accrued income	-	25
	<u>8,162</u>	<u>7,180</u>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 7 09	31 7 08
	£	£
Trade creditors	7,545	5,758
Tax	8,280	3,168
VAT	991	311
Directors' current accounts	26	6
Accrued expenses	400	603
	<u>17,242</u>	<u>9,846</u>

**8 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	31 7 09	31 7 08
		£1	£	£
40	Ordinary		<u>40</u>	<u>40</u>



**3D SYSTEM SALES LIMITED (REGISTERED NUMBER. 4817495)**

**Notes to the Financial Statements - continued  
for the year ended 31st July 2009**

**9 RESERVES**

	Profit and loss account £
At 1st August 2008	24,870
Profit for the year	31,246
Dividends	(18,000)
At 31st July 2009	<u>38,116</u>

**10 CONTROLLING PARTY**

The company is controlled by Mrs S M Jennings who owns the whole share capital