

**REGISTERED NUMBER: 05440126 (England and Wales)**

**3SDL LIMITED**

**Abbreviated Unaudited Accounts  
for the Year Ended 30 April 2015**

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for the year ended 30 April 2015**

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**3SDL LIMITED**

**Company Information  
for the year ended 30 April 2015**

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**DIRECTORS:**

D J Clark  
M J May  
J M Prior  
A S McAleer

**REGISTERED OFFICE:**

Britannia Court  
5 Moor Street  
WORCESTER  
Worcestershire  
WR1 3DB

**REGISTERED NUMBER:**

05440126 (England and Wales)

**ACCOUNTANTS:**

Haines Watts Worcester Limited  
Chartered Certified Accountants  
Britannia Court  
5 Moor Street  
WORCESTER  
WR1 3DB

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
3SDL Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) 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 3SDL Limited for the year ended 30 April 2015 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of 3SDL Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 3SDL Limited and state those matters that we have agreed to state to the Board of Directors of 3SDL Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 3SDL 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 3SDL Limited. You consider that 3SDL 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 3SDL 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.

Haines Watts Worcester Limited  
Chartered Certified Accountants  
Britannia Court  
5 Moor Street  
WORCESTER  
WR1 3DB

Date: .....

**Abbreviated Balance Sheet**  
**30 April 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		597,515		585,371
<b>CURRENT ASSETS</b>					
Debtors		1,287,604		811,302	
Cash at bank and in hand		<u>600,497</u>		<u>1,286,868</u>	
		1,888,101		2,098,170	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,044,589</u>		<u>1,583,584</u>	
<b>NET CURRENT ASSETS</b>			<u>843,512</u>		<u>514,586</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,441,027		1,099,957
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(153,057)
<b>PROVISIONS FOR LIABILITIES</b>			-		(38,349)
<b>NET ASSETS</b>			<u>1,441,027</u>		<u>908,551</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		300		300
Profit and loss account			<u>1,440,727</u>		<u>908,251</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,441,027</u>		<u>908,551</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**30 April 2015**

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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 Board of Directors on 27 October 2015 and were signed on its behalf by:

M J May - Director

Notes to the Abbreviated Accounts  
for the year ended 30 April 2015

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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 services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- Straight line over 15 years
Fixtures & equipment	- 15% on reducing balance
Computer equipment	- 33% straight line

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Service contracts**

Service contracts are accounted for under the stage of completion method and included at the contract value.

**Share based payments**

The company has issued share options to certain directors and employees. These financial statements have been prepared in accordance with the Financial Reporting Standard for Small Entities which does not require equity-settled share based payment arrangements to be recognised as an expense.

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 30 April 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	857,081
Additions	<u>120,560</u>
At 30 April 2015	<u>977,641</u>
<b>DEPRECIATION</b>	
At 1 May 2014	271,710
Charge for year	<u>108,416</u>
At 30 April 2015	<u>380,126</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>597,515</u>
At 30 April 2014	<u>585,371</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
30,000	'A' ordinary	£0.01	<u>300</u>	<u>300</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	2015 £	2014 £
<b>D J Clark</b>		
Balance outstanding at start of year	4,917	-
Amounts advanced	-	5,000
Amounts repaid	(1,000)	(83)
Balance outstanding at end of year	<u>3,917</u>	<u>4,917</u>



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.