

Registered Number:06290897

England and Wales

At 3D-Squared Ltd

Unaudited Financial Statements

For the year ended 30 April 2017

At 3D-Squared Ltd

**Contents Page
For the year ended 30 April 2017**

Statement of Financial Position	1
Notes to the Financial Statements	2 to 5

Statement of Financial Position
As at 30 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	60,605	68,890
		60,605	68,890
Current assets			
Inventories	3	20,000	-
Trade and other receivables	4	105,950	59,912
Cash and cash equivalents		71,395	98,668
		197,345	158,580
Trade and other payables: amounts falling due within one year	5	(88,178)	(64,760)
Net current assets		109,167	93,820
Total assets less current liabilities		169,772	162,710
Trade and other payables: amounts falling due after more than one year	6	-	(54)
Provisions for liabilities		(10,746)	(12,791)
Net assets		159,026	149,865
Capital and reserves			
Called up share capital		200	200
Retained earnings		158,826	149,665
Shareholders' funds		159,026	149,865

For the year ended 30 April 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

At 3D-Squared Ltd

**Statement of Financial Position Continued
For the year ended 30 April 2017**

These financial statements were approved and authorised for issue by the Board on 29 January 2018 and were signed by:

Mr A Allshorn Director

At 3D-Squared Ltd

Notes to the Financial Statements For the year ended 30 April 2017

Statutory Information

At 3D-Squared Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06290897.

Registered address:
Unit 75, Greenfield Business Centre
Greenfield Road, Greenfield
Holywell
Flintshire
CH8 7GR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	10% per annum on cost
Motor vehicles	10% per annum on cost

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Debtors include amounts recoverable on long term contracts which are stated at the net sales value of the work done after provision for contingencies and any anticipated future losses on contracts, less amounts received as progress payments on account. Any excess progress payments are included in creditors as payments on account.

Deferred tax

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

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

At 3D-Squared Ltd

Notes to the Financial Statements Continued For the year ended 30 April 2017

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 May 2016	67,254	12,277	79,531
At 30 April 2017	67,254	12,277	79,531
Provision for depreciation and impairment			
At 01 May 2016	9,144	1,497	10,641
Charge for year	6,285	2,000	8,285
At 30 April 2017	15,429	3,497	18,926
Net book value			
At 30 April 2017	51,825	8,780	60,605
At 30 April 2016	58,110	10,780	68,890

3. Inventories

	2017	2016
	£	£
Stocks	20,000	-

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	105,775	59,912
Other debtors	175	-
	105,950	59,912

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	35,847	2,843
Taxation and social security	49,544	61,917
Other creditors	2,787	-
	88,178	64,760

At 3D-Squared Ltd

Notes to the Financial Statements Continued For the year ended 30 April 2017

6. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	-	54

7. Related party transactions

Mr A Allshorn, director, controls the company by virtue of a 100% controlling interest of the issued ordinary share capital.

8. Subsequent events

J Allshorn ceased to be Company Secretary on 17th May 2017.

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.