

3-D CAD CREATIONS LIMITED

Registered Number
06417756
(England and Wales)

Unaudited Financial Statements for the Year Ended
30 November 2021

3-D CAD CREATIONS LIMITED

Company Information

for the year from 1 December 2020 to 30 November 2021

Directors

WOOTTON, Darren Paul

Registered Address

46 Tanfield Lane

Northampton

NN1 5RN

Registered Number

06417756 (England and Wales)

3-D CAD CREATIONS LIMITED

Balance Sheet as at 30 November 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	6	19,304	35,619
		<u>19,304</u>	<u>35,619</u>
Current assets			
Debtors	7	514	514
Cash at bank and on hand		94,650	54,706
		<u>95,164</u>	<u>55,220</u>
Creditors amounts falling due within one year	8	(33,313)	(13,134)
		<u></u>	<u></u>
Net current assets (liabilities)		61,851	42,086
Total assets less current liabilities		81,155	77,705
Provisions for liabilities	9	(3,668)	(6,768)
		<u></u>	<u></u>
Net assets		<u>77,487</u>	<u>70,937</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		77,387	70,837
		<u></u>	<u></u>
Shareholders' funds		<u>77,487</u>	<u>70,937</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities 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 provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 25 February 2022, and are signed on its behalf by:

WOOTTON, Darren Paul

Director

Registered Company No. 06417756

3-D CAD CREATIONS LIMITED
Notes to the Financial Statements
for the year ended 30 November 2021

1. STATUTORY INFORMATION

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. PRINCIPAL ACTIVITIES

The principal activity of the company is Graphic design.

4. ACCOUNTING POLICIES

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Fixtures and fittings	3
Vehicles	3
Office Equipment	3

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

5. EMPLOYEE INFORMATION

	2021	2020
Average number of employees during the year	1	1

6. PROPERTY, PLANT AND EQUIPMENT

	Vehicles	Fixtures & fittings	Office Equipment	Total
	£	£	£	£
Cost or valuation				
At 01 December 20	26,250	28,437	7,348	62,035
Additions	-	-	2,604	2,604
At 30 November 21	<u>26,250</u>	<u>28,437</u>	<u>9,952</u>	<u>64,639</u>
Depreciation and impairment				
At 01 December 20	729	18,958	6,729	26,416
Charge for year	<u>8,749</u>	<u>9,479</u>	<u>691</u>	<u>18,919</u>
At 30 November 21	<u>9,478</u>	<u>28,437</u>	<u>7,420</u>	<u>45,335</u>
Net book value				
At 30 November 21	<u>16,772</u>	<u>-</u>	<u>2,532</u>	<u>19,304</u>
At 30 November 20	<u>25,521</u>	<u>9,479</u>	<u>619</u>	<u>35,619</u>

7. DEBTORS

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

	2021	2020
	£	£
Other debtors	<u>514</u>	<u>514</u>
Total	<u>514</u>	<u>514</u>

8. CREDITORS WITHIN ONE YEAR

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

	2021	2020
	£	£
Taxation and social security	17,123	1,062
Other creditors	14,691	10,652
Accrued liabilities and deferred income	1,499	1,420
Total	<u>33,313</u>	<u>13,134</u>

9. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Net deferred tax liability (asset)	<u>3,668</u>	<u>6,768</u>
Total	<u>3,668</u>	<u>6,768</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.