

**3D MINE SURVEYING INTERNATIONAL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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COMPANIES HOUSE

# 3D MINE SURVEYING INTERNATIONAL LIMITED

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# 3D MINE SURVEYING INTERNATIONAL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,229		18,352
<b>Current assets</b>					
Debtors		38,640		31,235	
Cash at bank and in hand		12,691		18,316	
		<u>51,331</u>		<u>49,551</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(173,544)</u>		<u>(155,007)</u>	
<b>Net current liabilities</b>			(122,213)		(105,456)
<b>Total assets less current liabilities</b>			<u>(116,984)</u>		<u>(87,104)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(117,984)</u>		<u>(88,104)</u>
<b>Shareholders' funds</b>			<u>(116,984)</u>		<u>(87,104)</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

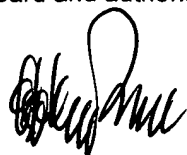
### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 22 September 2015

T E Jobling Purser  
Director



Company Registration No. 06990149

# **3D MINE SURVEYING INTERNATIONAL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For long term finance they rely on the loans provided by related companies. In assessing going concern they have assumed that these loans will not be repaid for the foreseeable future and, on that basis, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
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#### **1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.6 Government grants**

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

# 3D MINE SURVEYING INTERNATIONAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 January 2014	57,461
Additions	2,013
Disposals	(857)
	<u>58,617</u>
At 31 December 2014	58,617
<b>Depreciation</b>	
At 1 January 2014	39,109
On disposals	(375)
Charge for the year	14,654
	<u>53,388</u>
At 31 December 2014	53,388
<b>Net book value</b>	
At 31 December 2014	<u>5,229</u>
At 31 December 2013	<u>18,352</u>

### 3 Share capital

<b>2014</b>	<b>2013</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully paid**  
1,000 Ordinary of £1 each

<u>1,000</u>	<u>1,000</u>
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