

**Registered Number 07190990**

**3D VISIONWORKS LTD**

**Abbreviated Accounts**

**31 March 2012**

## Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		1,512		2,706
Total fixed assets			1,512		2,706
<b>Current assets</b>					
Debtors				3,399	
Cash at bank and in hand		7,707		4,899	
Total current assets		<u>7,707</u>		<u>8,298</u>	
<b>Creditors: amounts falling due within one year</b>		(20,825)		(13,210)	
<b>Net current assets</b>			(13,118)		(4,912)
<b>Total assets less current liabilities</b>			<u>(11,606)</u>		<u>(2,206)</u>
<b>Total net Assets (liabilities)</b>			(11,606)		(2,206)
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(11,608)</u>		<u>(2,208)</u>
<b>Shareholders funds</b>			<u>(11,606)</u>		<u>(2,206)</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2012

And signed on their behalf by:

**P Marsh, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March  
2012

**1 Accounting policies**

Basis of accounting. The accounts have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the net amounts invoiced to customers excluding VAT.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	33.33% Straight Line
Fixtures and Fittings	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2011	3,953
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>3,953</u>
Depreciation	
At 31 March 2011	1,247
Charge for year	1,194
on disposals	
At 31 March 2012	<u>2,441</u>
Net Book Value	
At 31 March 2011	2,706
At 31 March 2012	<u>1,512</u>

**3 Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully  
paid:  
2 Ordinary of £1.00 each

2

2

4 **Transactions with  
directors**

n/a

5 **Related party disclosures**

n/a