

Registered number  
07616300

3D Property Solutions Ltd

Abbreviated Accounts

30 April 2015

**3D Property Solutions Ltd****Registered number:** 07616300**Abbreviated Balance Sheet****as at 30 April 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	6,852	8,835
<b>Current assets</b>			
Debtors		42,532	11,788
Cash at bank and in hand		38,867	25,679
		<u>81,399</u>	<u>37,467</u>
<b>Creditors: amounts falling due within one year</b>		(86,388)	(40,612)
<b>Net current liabilities</b>		<u>(4,989)</u>	<u>(3,145)</u>
<b>Total assets less current liabilities</b>		<u>1,863</u>	<u>5,690</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(1,054)
<b>Net assets</b>		<u>1,863</u>	<u>4,636</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		1,861	4,634
<b>Shareholder's funds</b>		<u>1,863</u>	<u>4,636</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A B YOUNG

Director



**3D Property Solutions Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Motor vehicles	25% Reducing balance
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***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

**2 Tangible fixed assets**

£

**Cost**

At 1 May 2014	14,395
Additions	303
At 30 April 2015	<u>14,698</u>

**Depreciation**

At 1 May 2014	5,560
Charge for the year	2,286
At 30 April 2015	<u>7,846</u>

**Net book value**

At 30 April 2015	<u>6,852</u>
At 30 April 2014	<u>8,835</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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