COMPANY NUMBER: 7747433

3D INVESTMENTS LONDON LIMITED ABBREVIATED STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2014

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3D INVESTMENTS LONDON LIMITED

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2014

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COMPANY NUMBER:7747433

3D INVESTMENTS LONDON LIMITED

ABBREVIATED BALANCE SHEET AT 31 AUGUST 2014

| | Note | 2014 | | 2013 | |
|---------------------------------|----------|-----------|-------------|----------|-------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS Tangible Assets | 2 | | 5,620,289 | | 5,620,685 |
| CURRENT ASSETS Debtors | | 20,879 | | 36,627 | |
| Cash at bank and in hand | | 19,678 | | 42,797 | |
| CDED WOODS | | 40,557 | | 79,424 | |
| CREDITORS | | (120 001) | | (67.612) | |
| Due within one year | | (139,901) | | (67,613) | |
| NET CURRENT (LIABILITIES)/ASSET | rs . | | (99,344) | | 11,811 |
| TOTAL ASSETS LESS CURRENT LIAI | BILITIES | | 5,520,945 | | 5,632,496 |
| CREDITORS | | | | | |
| Due after more than one year | | | (5,747,060) | | (5,747,060) |
| NET LIABILITIES | | | (226,115) | | (114,564) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | (226,116) | | (114,565) |
| SHAREHOLDERS' FUNDS | | | (226,115) | | (114,564) |
| | | | | | |

For the year ending 31 August 2014 the company was entitled to exemption 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 director acknowledges his responsibility 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. Approved by the board of directors on 17 July 2015 and signed on its behalf.

David Leppan

The annexed notes form part of these financial statements.

3D INVESTMENTS LONDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2014

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

TURNOVER

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax.

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:

Plant and Equipment - 25% per annum of cost

INVESTMENT PROPERTIES

In accordance with SSAP 19, investment properties are revalued annually and the aggregate surplus or deficit is transferred to the investment revaluation reserve, and no depreciation or amortisation is provided in respect of freehold investment properties and leasehold investment properties with over 20 years to run. The directors consider that this accounting policy results in the accounts giving a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|---|------------|
| Cost: At 1 September 2013 | 5,621,477 |
| At 31 August 2014 | 5,621,477 |
| Depreciation: At 1 September 2013 Charge for the year | 792 396 |
| At 31 August 2014 | 1,188 |
| Net book value: At 31 August 2014 | 5,620,289 |
| At 31 August 2013 | 5,620,685 |
| | |

3D INVESTMENTS LONDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 AUGUST 2014

3. SHARE CAPITAL

| | 3. | T. |
|------------------------------------|-----------|----|
| ALLOTTED, CALLED UP AND FULLY PAID | | |
| Ordinary shares of £1 each | 1 | 1 |
| | = | |