

Registered Number 08000460

3D CONCRETE CUTTING LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	24,000	28,000
Tangible assets	3	58,548	47,766
		<u>82,548</u>	<u>75,766</u>
Current assets			
Stocks		1,500	1,500
Debtors		83,051	87,758
Cash at bank and in hand		587	-
		<u>85,138</u>	<u>89,258</u>
Prepayments and accrued income		600	600
Creditors: amounts falling due within one year		(60,770)	(42,223)
Net current assets (liabilities)		<u>24,968</u>	<u>47,635</u>
Total assets less current liabilities		<u>107,516</u>	<u>123,401</u>
Provisions for liabilities		(11,710)	(10,415)
Total net assets (liabilities)		<u>95,806</u>	<u>112,986</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		95,706	112,886
Shareholders' funds		<u>95,806</u>	<u>112,986</u>

- For the year ending 31 March 2016 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 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.

Approved by the Board on 4 June 2016

And signed on their behalf by:

D Wynne, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The Financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for smaller Entities

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the year, exclusive of value added tax and trade discounts

Tangible assets depreciation policy

Depreciation is provided after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and equipment 20% on cost, Motor Vehicles 25% on cost

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful life of 10 years

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	40,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	<u>40,000</u>
Amortisation	
At 1 April 2015	12,000
Charge for the year	4,000
On disposals	0
At 31 March 2016	<u>16,000</u>
Net book values	
At 31 March 2016	<u><u>24,000</u></u>
At 31 March 2015	<u><u>28,000</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 April 2015	86,235
Additions	29,042
Disposals	(3,200)
Revaluations	0
Transfers	0
At 31 March 2016	<u>112,077</u>
Depreciation	
At 1 April 2015	38,469
Charge for the year	16,910
On disposals	(1,850)
At 31 March 2016	<u>53,529</u>
Net book values	
At 31 March 2016	<u>58,548</u>
At 31 March 2015	<u>47,766</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 A Ordinary shares of £1 each	100	100

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