

**3D STORE FARM LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 15 MAY 2015 TO 31 MAY 2016**

Sloane & Co. LLP

Chartered Certified Accountants & Business Advisers

36-38 Westbourne Grove
Newton Road
London
W2 5SH

3D Store Farm Limited
Company No. 09593125
Abbreviated Balance Sheet 31 May 2016

		Period to 31 May 2016	
	Notes	£	£
CURRENT ASSETS			
Debtors		6,965	
		<u>6,965</u>	
			6,965
Creditors: Amounts Falling Due Within One Year		<u>(6,810)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>155</u>
NET ASSETS			<u>155</u>
CAPITAL AND RESERVES			
Called up share capital	2		100
Profit and Loss Account			<u>55</u>
SHAREHOLDERS' FUNDS			<u>155</u>

3D Store Farm Limited
Company No. 09593125
Abbreviated Balance Sheet (continued) 31 May 2016

For the period ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Roberto Moretti

10 November 2016

3D Store Farm Limited
Notes to the Abbreviated Accounts
For the Period 15 May 2015 to 31 May 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Share Capital

	Value	Number	Period to 31 May 2016
Allotted, called up and fully paid	£		£
Ordinary shares	1.00	100	100

3. Ultimate Controlling Party

The company's ultimate controlling party is Roberto Moretti by virtue of his ownership of 100% of the issued share capital in the company.

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