

3DKinetix Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2021

Clear Vision Financial Management Limited
Chartered Management Accountants
Unit A11
Arena Business Centre
Holyrood Close
Poole
Dorset
BH17 7FJ

3DKinetix Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

3DKinetix Limited

Company Information

Directors	Mrs Elizabeth Crain Mr Kevin Crain
Registered office	72 West Way Bournemouth BH9 3EA
Accountants	Clear Vision Financial Management Limited Chartered Management Accountants Unit A11 Arena Business Centre Holyrood Close Poole Dorset BH17 7FJ

3DKinetix Limited

(Registration number: 10501868) Balance Sheet as at 30 November 2021

	2021 £	2020 £
Current assets	1,624	1,303
Creditors: Amounts falling due within one year	<u>(8,546)</u>	<u>(8,546)</u>
Total assets less current liabilities	(6,922)	(7,243)
Accruals and deferred income	<u>(384)</u>	<u>(582)</u>
	<u>(7,306)</u>	<u>(7,825)</u>
Capital and reserves	<u>(7,306)</u>	<u>(7,825)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

72 West Way
Bournemouth
BH9 3EA

These financial statements were authorised for issue by the Board on 7 June 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 7 June 2022 and signed on its behalf by:

3DKinetix Limited

**(Registration number: 10501868)
Balance Sheet as at 30 November 2021**

.....

Mr Kevin Crain
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 1072 of the Companies Act 2006.