

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2020
FOR
3D PROPERTY (SCOTLAND) LIMITED

Robert D. Locke & Co Ltd
Accountants & Business Advisers
8 Heather Drive
Lenzie
Glasgow
G66 4UF

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 29 February 2020

	Page
Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	4 to 5

3D PROPERTY (SCOTLAND) LIMITED

COMPANY INFORMATION

for the year ended 29 February 2020

DIRECTOR:

D A Collin

SECRETARY:

REGISTERED OFFICE:

Suite 6
Firhill Business Centre
76 Firhill Road
Glasgow
G20 7BA

REGISTERED NUMBER:

SC279644 (Scotland)

ACCOUNTANTS:

Robert D. Locke & Co Ltd
Accountants & Business Advisers
8 Heather Drive
Lenzie
Glasgow
G66 4UF

3D PROPERTY (SCOTLAND) LIMITED (REGISTERED NUMBER: SC279644)**BALANCE SHEET****29 February 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	5		170,000		170,000
CURRENT ASSETS					
Debtors	6	-		1,825	
Cash at bank		<u>1,048</u>		<u>152</u>	
		1,048		1,977	
CREDITORS					
Amounts falling due within one year	7	<u>126,877</u>		<u>127,384</u>	
NET CURRENT LIABILITIES			<u>(125,829)</u>		<u>(125,407)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			44,171		44,593
CREDITORS					
Amounts falling due after more than one year	8		<u>43,058</u>		<u>47,035</u>
NET ASSETS/(LIABILITIES)			<u><u>1,113</u></u>		<u><u>(2,442)</u></u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Revaluation reserve	9		(14,000)		(14,000)
Retained earnings			<u>14,913</u>		<u>11,358</u>
SHAREHOLDERS' FUNDS			<u><u>1,113</u></u>		<u><u>(2,442)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
29 February 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 8 October 2020 and were signed by:

D A Collin - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 29 February 2020

1. STATUTORY INFORMATION

3D Property (Scotland) Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

5. TANGIBLE FIXED ASSETS

	Land and buildings £
COST OR VALUATION	
At 1 March 2019	
and 29 February 2020	<u>170,000</u>
NET BOOK VALUE	
At 29 February 2020	<u>170,000</u>
At 28 February 2019	<u>170,000</u>

Cost or valuation at 29 February 2020 is represented by:

	Land and buildings £
Valuation in 2011	33,149
Valuation in 2013	(39,298)
Valuation in 2017	(7,851)
Cost	<u>184,000</u>
	<u>170,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	<u>-</u>	<u>1,825</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 29 February 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts	4,000	4,000
Trade creditors	7,209	6,507
Taxation and social security	127	1,993
Other creditors	<u>115,541</u>	<u>114,884</u>
	<u>126,877</u>	<u>127,384</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Bank loans	<u>43,058</u>	<u>47,035</u>

9. RESERVES

	Revaluation reserve £
At 1 March 2019 and 29 February 2020	<u>(14,000)</u>

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.