

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022
FOR
3D PROPERTY (SCOTLAND) LIMITED**

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

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for the year ended 28 February 2022

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3D PROPERTY (SCOTLAND) LIMITED

COMPANY INFORMATION

for the year ended 28 February 2022

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****28 February 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		170,000		170,000
CURRENT ASSETS					
Debtors	5	1,207		2,474	
Cash at bank		<u>1,387</u>		<u>1,190</u>	
		2,594		3,664	
CREDITORS					
Amounts falling due within one year	6	<u>131,377</u>		<u>133,519</u>	
NET CURRENT LIABILITIES			<u>(128,783)</u>		<u>(129,855)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,217		40,145
CREDITORS					
Amounts falling due after more than one year	7		<u>32,458</u>		<u>38,078</u>
NET ASSETS			<u>8,759</u>		<u>2,067</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Revaluation reserve	8		(14,000)		(14,000)
Retained earnings			<u>22,559</u>		<u>15,867</u>
SHAREHOLDERS' FUNDS			<u>8,759</u>		<u>2,067</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 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
- (b) 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.

The notes form part of these financial statements

BALANCE SHEET - continued
28 February 2022

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 29 September 2022 and were signed by:

D A Collin - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 28 February 2022**

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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST OR VALUATION	
At 1 March 2021	
and 28 February 2022	<u>170,000</u>
NET BOOK VALUE	
At 28 February 2022	<u>170,000</u>
At 28 February 2021	<u>170,000</u>

Cost or valuation at 28 February 2022 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>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	<u>1,207</u>	<u>2,474</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 28 February 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	4,000	4,000
Trade creditors	7,867	11,355
Taxation and social security	1,724	684
Other creditors	<u>117,786</u>	<u>117,480</u>
	<u>131,377</u>	<u>133,519</u>

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

	2022	2021
	£	£
Bank loans	<u>32,458</u>	<u>38,078</u>

8. RESERVES

	Revaluation reserve £
At 1 March 2021 and 28 February 2022	<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.