

**Registered Number SC334137**

**3DG3 LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	100,792	121,292
Tangible assets	3	549,611	567,222
		<u>650,403</u>	<u>688,514</u>
<b>Current assets</b>			
Stocks		19,971	16,063
Debtors		15,290	5,121
Cash at bank and in hand		104,649	43,768
		<u>139,910</u>	<u>64,952</u>
<b>Creditors: amounts falling due within one year</b>	4	(228,985)	(215,691)
<b>Net current assets (liabilities)</b>		<u>(89,075)</u>	<u>(150,739)</u>
<b>Total assets less current liabilities</b>		<u>561,328</u>	<u>537,775</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(267,003)	(337,518)
<b>Provisions for liabilities</b>		(29,523)	(28,621)
<b>Total net assets (liabilities)</b>		<u>264,802</u>	<u>171,636</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		264,801	171,635
<b>Shareholders' funds</b>		<u>264,802</u>	<u>171,636</u>

- For the year ending 31 December 2012 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 27 September 2013

And signed on their behalf by:

**Mr Marco Edge, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Land and Buildings Freehold not provided

Land and buildings Leasehold over 10 years

Plant and machinery 15% reducing balance

Fixtures, fittings & equipment 15% reducing balance

Motor vehicles 25% reducing balance

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**Other accounting policies**

Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Deferred Taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Ultimate parent company**

The company is controlled by Marco Edge who owns 100% of the issued share capital.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	205,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
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At 31 December 2012	<u>205,000</u>
<b>Amortisation</b>	
At 1 January 2012	83,708
Charge for the year	20,500
On disposals	-
At 31 December 2012	<u>104,208</u>
<b>Net book values</b>	
At 31 December 2012	<u>100,792</u>
At 31 December 2011	<u>121,292</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2012	652,003
Additions	21,570
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>673,573</u>
<b>Depreciation</b>	
At 1 January 2012	84,781
Charge for the year	39,181
On disposals	-
At 31 December 2012	<u>123,962</u>
<b>Net book values</b>	
At 31 December 2012	<u>549,611</u>
At 31 December 2011	<u>567,222</u>

### 4 Creditors

	<i>2012</i>	<i>2011</i>
	£	£
Secured Debts	49,000	40,111
Instalment debts due after 5 years	28,969	93,941

### 5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
1 Ordinary shares of £1 each	1	1

### 6 Transactions with directors

## Guarantees

The director, Marco Edge, has granted a personal guarantee in favour of the Clydesdale Bank Plc up to a maximum of £125,000.

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