

**3DG3 LIMITED**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**Company Registration No. SC334137 (Scotland)**

# 3DG3 LIMITED

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# 3DG3 LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		39,292		59,792
Tangible assets	2		639,676		497,421
			<u>678,968</u>		<u>557,213</u>
<b>Current assets</b>					
Stocks		20,520		8,607	
Debtors		84,768		-	
Cash at bank and in hand		85,818		102,219	
		<u>191,106</u>		<u>110,826</u>	
<b>Creditors: amounts falling due within one year</b>	3	(272,410)		(231,098)	
<b>Net current liabilities</b>			(81,304)		(120,272)
<b>Total assets less current liabilities</b>			<u>597,664</u>		<u>436,941</u>
<b>Creditors: amounts falling due after more than one year</b>	4		(91,518)		(111,188)
<b>Provisions for liabilities</b>			(38,591)		(22,681)
			<u>467,555</u>		<u>303,072</u>
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and loss account			467,553		303,070
<b>Shareholders' funds</b>			<u>467,555</u>		<u>303,072</u>

## **3DG3 LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2015**

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For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 June 2016

Mr Marco Edge  
**Director**

**Company Registration No. SC334137**

## 3DG3 LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

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 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

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

##### **1.4 Goodwill**

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

##### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

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

##### **1.6 Leasing**

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

##### **1.7 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.

## 3DG3 LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

#### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 January 2015	205,000	686,954	891,954
Additions	-	184,502	184,502
At 31 December 2015	205,000	871,456	1,076,456
<b>Depreciation</b>			
At 1 January 2015	145,208	189,532	334,740
Charge for the year	20,500	42,248	62,748
At 31 December 2015	165,708	231,780	397,488
<b>Net book value</b>			
At 31 December 2015	39,292	639,676	678,968
At 31 December 2014	59,792	497,421	557,213

#### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £5,228 (2014 - £71,518).

#### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2014 - £27,739).

#### 5 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

## 3DG3 LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

#### 6 Related party relationships and transactions

##### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors loan	-	(15)	93,076	-	(44,000)	49,061
		<u>(15)</u>	<u>93,076</u>	<u>-</u>	<u>(44,000)</u>	<u>49,061</u>

The balance on this loan is included in 'Other Debtors', the loan was repaid by the company's director after the company's year end.

##### Guarantees

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

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.