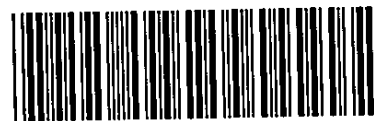


3DG3 LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

Company Registration No. SC334137 (Scotland)

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3DG3 LIMITED

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3DG3 LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		80,292		100,792
Tangible assets	2		519,159		549,610
			<u>599,451</u>		<u>650,402</u>
Current assets					
Stocks		14,345		19,971	
Debtors		61,679		15,290	
Cash at bank and in hand		96,350		104,649	
		<u>172,374</u>		<u>139,910</u>	
Creditors: amounts falling due within one year	3	(227,645)		(228,985)	
Net current liabilities			<u>(55,271)</u>		<u>(89,075)</u>
Total assets less current liabilities			544,180		561,327
Creditors: amounts falling due after more than one year	4		(186,648)		(267,003)
Provisions for liabilities			<u>(25,337)</u>		<u>(29,523)</u>
			<u>332,195</u>		<u>264,801</u>
Capital and reserves					
Called up share capital	5		2		1
Profit and loss account			332,193		264,800
Shareholders' funds			<u>332,195</u>		<u>264,801</u>

3DG3 LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2013


For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 9 July 2014



Mr Marco Edge
Director

Company Registration No. SC334137

3DG3 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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 April 2008).

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 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2013	205,000	673,573	878,573
Additions	-	3,824	3,824
At 31 December 2013	205,000	677,397	882,397
Depreciation			
At 1 January 2013	104,208	123,964	228,172
Charge for the year	20,500	34,274	54,774
At 31 December 2013	124,708	158,238	282,946
Net book value			
At 31 December 2013	80,292	519,159	599,451
At 31 December 2012	100,792	549,610	650,402

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £77,000 (2012 - £49,000).

4 Creditors: amounts falling due after more than one year

	2013 £	2012 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	-	28,969

The aggregate amount of creditors for which security has been given amounted to £99,587 (2012 - £202,983).

5 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	1

During the year 1 Ordinary share was issued for cash at par, ranking pari passu with the existing share.

3DG3 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

6 Ultimate parent company

The company is controlled by Marco Edge and Cheryl Lamont who own 100% of the issued share capital.

7 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 £
Director's loan account	-	-	61,532	-	-	61,532
		<u>-</u>	<u>61,532</u>	<u>-</u>	<u>-</u>	<u>61,532</u>

The loan to the Director was repaid in full on 5 June 2014.

Guarantees

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