

Registered Number SC334137

3DG3 LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	59,792	80,292
Tangible assets	3	497,421	519,159
		<u>557,213</u>	<u>599,451</u>
Current assets			
Stocks		8,607	14,345
Debtors		-	61,679
Cash at bank and in hand		102,219	96,350
		<u>110,826</u>	<u>172,374</u>
Creditors: amounts falling due within one year	4	(231,098)	(227,645)
Net current assets (liabilities)		<u>(120,272)</u>	<u>(55,271)</u>
Total assets less current liabilities		<u>436,941</u>	<u>544,180</u>
Creditors: amounts falling due after more than one year	4	(111,188)	(186,648)
Provisions for liabilities		(22,681)	(25,337)
Total net assets (liabilities)		<u>303,072</u>	<u>332,195</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		303,070	332,193
Shareholders' funds		<u>303,072</u>	<u>332,195</u>

- For the year ending 31 December 2014 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 22 September 2015

And signed on their behalf by:

Marco Edge, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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).

Turnover policy

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

Tangible assets depreciation policy

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
 Motor vehicles 25% Reducing balance
 Fixtures, fittings & equipment 15% Reducing balance
 Plant and machinery 15% Reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal 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 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

2 Intangible fixed assets

	£
Cost	
At 1 January 2014	205,000
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>205,000</u>

Amortisation

At 1 January 2014	124,708
Charge for the year	20,500
On disposals	-
At 31 December 2014	<u>145,208</u>

Net book values

At 31 December 2014	<u>59,792</u>
At 31 December 2013	<u>80,292</u>

3 Tangible fixed assets

£

Cost

At 1 January 2014	677,397
Additions	9,557
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>686,954</u>

Depreciation

At 1 January 2014	158,238
Charge for the year	31,295
On disposals	-
At 31 December 2014	<u>189,533</u>

Net book values

At 31 December 2014	<u>497,421</u>
At 31 December 2013	<u>519,159</u>

4 Creditors

<i>2014</i>	<i>2013</i>
£	£
99,257	176,587

Secured Debts

5 Called Up Share Capital

Allotted, called up and fully paid:

<i>2014</i>	<i>2013</i>
£	£
2	2

2 Ordinary shares of £1 each

6 Transactions with directors

Name of director receiving advance or credit:	Marco Edge
Description of the transaction:	Directors Loan
Balance at 1 January 2014:	£ 61,532
Advances or credits made:	£ 57,603
Advances or credits repaid:	£ 119,135
Balance at 31 December 2014:	<u>£ 0</u>

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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