

**REGISTERED NUMBER: SC441181 (Scotland)**

**Unaudited Financial Statements**  
**For The Year Ended 31st January 2017**  
**for**  
**3 Dimensional Concepts Ltd**

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**For The Year Ended 31st January 2017**

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**3 Dimensional Concepts Ltd**  
**Company Information**  
**For The Year Ended 31st January 2017**

**DIRECTOR:** S T McGillvray

**SECRETARY:**

**REGISTERED OFFICE:** 8 Douglas Street  
Hamilton  
Lanarkshire  
ML3 0BP

**REGISTERED NUMBER:** SC441181 (Scotland)

**ACCOUNTANTS:** J.S. Mackie & Co. Ltd  
8 Douglas Street  
Hamilton  
Lanarkshire  
ML3 0BP

**3 Dimensional Concepts Ltd (Registered number: SC441181)**

**Balance Sheet**  
**31st January 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	3,344	6,678
<b>CURRENT ASSETS</b>			
Debtors	5	-	4,623
Cash at bank		<u>2,015</u>	<u>4,323</u>
		2,015	8,946
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(10,475)</u>	<u>(6,918)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(8,460)</u>	<u>2,028</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,116)</u>	<u>8,706</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(5,117)</u>	<u>8,705</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,116)</u>	<u>8,706</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2017 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 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 9th June 2017 and were signed by:

S T McGillvray - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**For The Year Ended 31st January 2017**

1. **STATUTORY INFORMATION**

3 Dimensional Concepts Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

**COST**

At 1st February 2016  
and 31st January 2017

**DEPRECIATION**

At 1st February 2016

Charge for year

At 31st January 2017

**NET BOOK VALUE**

At 31st January 2017

At 31st January 2016

**Computer  
equipment  
£**

13,335

6,657

3,334

9,991

3,344

6,678

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st January 2017**

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	2016
		£	£
	Trade debtors	<u>-</u>	<u>4,623</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	2016
		£	£
	Trade creditors	-	1
	Tax	-	(1,389)
	Social security and other taxes	237	93
	Directors' current accounts	9,638	7,613
	Accrued expenses	<u>600</u>	<u>600</u>
		<u>10,475</u>	<u>6,918</u>

**3 Dimensional Concepts Ltd**

**Report of the Accountants to the Director of**  
**3 Dimensional Concepts Ltd**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.S. Mackie & Co. Ltd  
8 Douglas Street  
Hamilton  
Lanarkshire  
ML3 0BP

9th June 2017

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.