

REGISTERED NUMBER: 03003985 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2015**  
**for**  
**2D : 3D Limited**



**2D : 3D Limited**

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**for the Year Ended 31 December 2015**

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**2D : 3D Limited**  
**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTOR:**

R Edkins

**REGISTERED OFFICE:**

263 Abbeydale Road  
Wembley  
Middlesex  
HA0 1TW

**REGISTERED NUMBER:**

03003985 (England and Wales)

**2D : 3D Limited (Registered number: 03003985)**

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	105,293	111,820
<b>CURRENT ASSETS</b>			
Stocks		60,608	57,231
Debtors		167,990	405,874
Cash at bank and in hand		<u>132,239</u>	<u>41,456</u>
		360,837	504,561
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(423,431)</u>	<u>(575,006)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(62,594)</u>	<u>(70,445)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		42,699	41,375
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	(13,054)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(19,571)</u>	<u>(20,550)</u>
<b>NET ASSETS</b>		<u><u>23,128</u></u>	<u><u>7,771</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Retained earnings		<u>23,028</u>	<u>7,671</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>23,128</u></u>	<u><u>7,771</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) 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 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 notes form part of these abbreviated accounts

**2D : 3D Limited (Registered number: 03003985)**

**Abbreviated Balance Sheet - continued**  
**31 December 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 February 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'R Edkins', written in a cursive style.

R Edkins - Director

The notes form part of these abbreviated accounts

## 2D : 3D Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

##### **Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Hire purchase and leasing commitments**

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	369,550
Additions	<u>12,819</u>
At 31 December 2015	<u>382,369</u>
<b>DEPRECIATION</b>	
At 1 January 2015	257,730
Charge for year	<u>19,346</u>
At 31 December 2015	<u>277,076</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>105,293</u>
At 31 December 2014	<u>111,820</u>

**2D : 3D Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £129,000 were paid to the director and his spouse.

The Company bought goods and services to the value of £545,000 (2014 - £374,569) from Model Contracts Limited, being businesses under common control. In the opinion of the director, the transactions during the year were at arms length and in the ordinary course of business.

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are Mr R Edkins, a director of the company, and Mrs M Edkins, the company secretary, who between them own 100% of the issued share capital.