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Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2014  
for  
2D : 3D Limited

THURSDAY



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03/09/2015  
COMPANIES HOUSE

**2D : 3D Limited**

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**for the Year Ended 31 December 2014**

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**2D : 3D Limited**

**Company Information**  
**for the Year Ended 31 December 2014**

**DIRECTOR:** R Edkins

**REGISTERED OFFICE:** 263 Abbeydale Road  
Wembley  
Middlesex  
HA0 1TW

**REGISTERED NUMBER:** 03003985 (England and Wales)

**Abbreviated Balance Sheet**  
**31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		111,820		124,137
<b>CURRENT ASSETS</b>					
Stocks		57,231		84,397	
Debtors		405,874		313,608	
Cash at bank and in hand		<u>41,456</u>		<u>70,699</u>	
		504,561		468,704	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>575,006</u>		<u>393,181</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(70,445)</u>		<u>75,523</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			41,375		199,660
<b>CREDITORS</b>					
Amounts falling due after more than one year			(13,054)		(49,714)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(20,550)</u>		<u>(9,529)</u>
<b>NET ASSETS</b>			<u><u>7,771</u></u>		<u><u>140,417</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>7,671</u>		<u>140,317</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>7,771</u></u>		<u><u>140,417</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

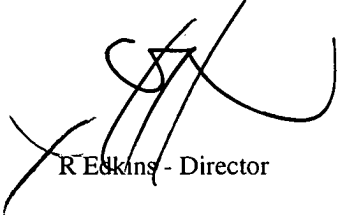
The director acknowledges his responsibilities for:

- (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.

**Abbreviated Balance Sheet - continued**  
**31 December 2014**

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 5 August 2015 and were signed by:



R Edkins - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**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	- 25% 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 2014	361,569
Additions	<u>7,981</u>
At 31 December 2014	<u>369,550</u>
<b>DEPRECIATION</b>	
At 1 January 2014	237,432
Charge for year	<u>20,298</u>
At 31 December 2014	<u>257,730</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u><u>111,820</u></u>
At 31 December 2013	<u><u>124,137</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**2D : 3D Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2014**

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £127,000 were paid to the director and his spouse.

The Company bought goods and services to the value of £374,569 (2014 - £440,000) 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.