

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

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2017**  
**for**  
**2D : 3D Limited**

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**for the Year Ended 31 December 2017**

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**2D : 3D Limited**

**Company Information**  
**for the Year Ended 31 December 2017**

**DIRECTOR:** R Edkins

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

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

**Balance Sheet**  
**31 December 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	179,508	163,963
<b>CURRENT ASSETS</b>			
Stocks		33,970	118,394
Debtors	5	431,958	523,885
Cash at bank and in hand		78,323	17,781
		<u>544,251</u>	<u>660,060</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(644,022)</u>	<u>(671,375)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(99,771)</u>	<u>(11,315)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		79,737	152,648
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(43,109)	(46,478)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(21,152)</u>	<u>(20,232)</u>
<b>NET ASSETS</b>		<u>15,476</u>	<u>85,938</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>15,376</u>	<u>85,838</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>15,476</u>	<u>85,938</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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.
- (b)

**Balance Sheet - continued**  
**31 December 2017**

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 13 June 2018 and were signed by:

R Edkins - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

2D : 3D Limited is a private company, limited by shares , registered in England and Wales. 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.

Improvements to property	- over the remaining period of the lease
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 are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Financial instruments**

The following assets and liabilities are classified as financial instruments - trade debtors, trade creditors, bank loans and director's loans.

Bank loans are initially measured at the present value of future payments, discounted at a market rate of interest, and subsequently at amortised cost using the effective interest method.

Director's loans (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Income Retained Earnings.

**Taxation**

Taxation for the year comprises current and deferred 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 or deferred 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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2017****2. ACCOUNTING POLICIES - continued****Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments****Provisions**

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2 ) .

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 January 2017	62,674	371,831	3,101
Additions	13,825	34,132	-
Disposals	-	(27,790)	-
At 31 December 2017	<u>76,499</u>	<u>378,173</u>	<u>3,101</u>
<b>DEPRECIATION</b>			
At 1 January 2017	5,969	271,827	1,363
Charge for year	2,351	18,548	261
Eliminated on disposal	-	(17,309)	-
At 31 December 2017	<u>8,320</u>	<u>273,066</u>	<u>1,624</u>
<b>NET BOOK VALUE</b>			
At 31 December 2017	<u>68,179</u>	<u>105,107</u>	<u>1,477</u>
At 31 December 2016	<u>56,705</u>	<u>100,004</u>	<u>1,738</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2017**

**4. TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2017	16,500	12,696	466,802
Additions	-	989	48,946
Disposals	(16,500)	-	(44,290)
At 31 December 2017	<u>-</u>	<u>13,685</u>	<u>471,458</u>
<b>DEPRECIATION</b>			
At 1 January 2017	16,322	7,358	302,839
Charge for year	-	1,582	22,742
Eliminated on disposal	(16,322)	-	(33,631)
At 31 December 2017	<u>-</u>	<u>8,940</u>	<u>291,950</u>
<b>NET BOOK VALUE</b>			
At 31 December 2017	<u>-</u>	<u>4,745</u>	<u>179,508</u>
At 31 December 2016	<u>178</u>	<u>5,338</u>	<u>163,963</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	292,878	397,557
Other debtors	<u>139,080</u>	<u>126,328</u>
	<u>431,958</u>	<u>523,885</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Bank loans and overdrafts	24,017	24,448
Hire purchase contracts	6,356	-
Trade creditors	167,939	231,589
Amounts owed to participating interests	78,166	89,864
Tax	3,298	44,157
Social security and other taxes	-	233
VAT	38,322	-
Other creditors	119,587	112,799
Customers payments in advance	48,076	-
Factoring creditor	144,994	153,943
Credit card	7,241	9,118
Directors' current accounts	538	561
Accrued expenses	<u>5,488</u>	<u>4,663</u>
	<u>644,022</u>	<u>671,375</u>

The bank loans and overdrafts are secured by charges over the assets of the company. The director has also given personal guarantees.



**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2017**

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Bank loans - 1-2 years	22,892	24,448
Bank loans - 2-5 years	-	22,030
Hire purchase contracts	20,217	-
	<u>43,109</u>	<u>46,478</u>

8. **RELATED PARTY DISCLOSURES**

At 31 December 2017 the company owed Model Contracts Limited £78,166 (2016 - £89,864), both companies have common directors and shareholders. No interest has been charged by Model Contracts Limited to the company in respect of this amount owed which is repayable on demand and classified in creditors due within one year.

At 31 December 2017 company owed £538 (2016 - £561) to Mr R Edkins, a director of the company. No interest has been charged to the company in respect of this loan which is repayable on demand and classified in creditors due within one year.

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.