

**Registered Number 03036729**

**3D-M - THE 3D MOUSE COMPANY LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	20,701	1,225
		<u>20,701</u>	<u>1,225</u>
<b>Current assets</b>			
Stocks		14,952	11,313
Debtors		1,759	6,027
Cash at bank and in hand		12,271	6,211
		<u>28,982</u>	<u>23,551</u>
<b>Creditors: amounts falling due within one year</b>		-	(4,510)
<b>Net current assets (liabilities)</b>		<u>28,982</u>	<u>19,041</u>
<b>Total assets less current liabilities</b>		<u>49,683</u>	<u>20,266</u>
<b>Total net assets (liabilities)</b>		<u>49,683</u>	<u>20,266</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve		42,387	21,953
Profit and loss account		7,196	(1,787)
<b>Shareholders' funds</b>		<u>49,683</u>	<u>20,266</u>

- For the year ending 31 March 2013 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 31 December 2013

And signed on their behalf by:

**Chris Braganca, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

The Turnover shown in the Profit & Loss Accounts represents the earnings during the period using Gross Receipts less flat rate VAT ( Ref Flat rate Scheme notice 733 Section 12.16)

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated to write off the cost less estimate residual values of tangible fixed assets over their estimated useful lives to the business

The annual depreciation rates and methods are as follows: Motor vehicles-25% reducing balance, Equipment -30% Straight Line .

**Intangible assets amortisation policy**

Intangible fixed asset depreciation ( including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over the estimated lives, not to exceed 20 years.

Impairment of intangible assets is only reviewed where circumstances indicate that carrying value of an asset may not be fully recoverable.

**Valuation information and policy**

Stock ( Including Investments) are valued at the lower of cost and net realisable value .

Cost is determined on a first in, first -out basis. Net realisable value is based on estimated selling price, less any further cost realisation

Costs consist of direct material, labour and attributable overheads. Net realisable value is based on estimated selling price, less any further costs of realisation

**Other accounting policies**

Deferred Taxation is provided on the liability method, at the rate of corporation tax ruling at the end of the year, in respect of tax effects arising from all timing differences , except where it is probable that a liability will not crystallise .

Company policy on Disable people - adopts a fairness policy when they are employed

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	1,225
Additions	22,689
Disposals	-
Revaluations	-

Transfers	-
At 31 March 2013	<u>23,914</u>
<b>Depreciation</b>	
At 1 April 2012	-
Charge for the year	3,213
On disposals	-
At 31 March 2013	<u>3,213</u>
<b>Net book values</b>	
At 31 March 2013	<u>20,701</u>
At 31 March 2012	<u>1,225</u>

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