

Registered Number 03036729

3D-M - THE 3D MOUSE COMPANY LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	15,625	20,701
		<u>15,625</u>	<u>20,701</u>
Current assets			
Stocks		12,086	14,952
Debtors	3	3,446	1,759
Cash at bank and in hand		4,660	12,271
		<u>20,192</u>	<u>28,982</u>
Creditors: amounts falling due within one year		(23)	0
Net current assets (liabilities)		<u>20,169</u>	<u>28,982</u>
Total assets less current liabilities		<u>35,794</u>	<u>49,683</u>
Total net assets (liabilities)		<u>35,794</u>	<u>49,683</u>
Capital and reserves			
Called up share capital	4	100	100
Other reserves		53,376	42,387
Profit and loss account		(17,682)	7,196
Shareholders' funds		<u>35,794</u>	<u>49,683</u>

- For the year ending 31 March 2014 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 2014

And signed on their behalf by:

C. Braganca, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

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 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 estimated 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

Computing Equipment - 50% straight line

Valuation information and policy

Stock is 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 costs of realisation.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	23,914
Additions	974
Disposals	-
Revaluations	(602)
Transfers	-
At 31 March 2014	<u>24,286</u>
Depreciation	
At 1 April 2013	3,213
Charge for the year	5,448
On disposals	-
At 31 March 2014	<u>8,661</u>
Net book values	
At 31 March 2014	<u>15,625</u>
At 31 March 2013	<u>20,701</u>

Equipment Upgraded in Year

3 **Debtors**

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	3,446	1,759

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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