

Registered Number:03970972

England and Wales

3-D CUBED LIMITED

Unaudited Financial Statements

For the year ended 30 April 2018

3-D CUBED LIMITED

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Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	2,297	1,797
		2,297	1,797
Current assets			
Trade and other receivables	3	7,254	7,390
Cash and cash equivalents		7,331	4,065
		14,585	11,455
Trade and other payables: amounts falling due within one year	4	(9,422)	(12,943)
Net current assets		5,163	(1,488)
Total assets less current liabilities		7,460	309
Net assets		7,460	309
Capital and reserves			
Called up share capital		1	1
Retained earnings		7,459	308
Shareholders' funds		7,460	309

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 07 January 2019 and were signed by:

Mr T Hawkins Director

3-D CUBED LIMITED

Notes to the Financial Statements For the year ended 30 April 2018

Statutory Information

3-D CUBED LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 03970972.

Registered address:

Thornbury
12 South Street
Draycott
Derby
DE72 3PP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office equipment	25% Reducing balance
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2. Property, plant and equipment

	Office equipment £
Cost or valuation	
At 01 May 2017	7,590
Additions	1,266
At 30 April 2018	8,856
Provision for depreciation and impairment	
At 01 May 2017	5,793
Charge for year	766
At 30 April 2018	6,559
Net book value	
At 30 April 2018	2,297
At 30 April 2017	1,797

3-D CUBED LIMITED

Notes to the Financial Statements Continued For the year ended 30 April 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	7,254	7,390

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	701	681
Taxation and social security	3,554	1,923
Other creditors	5,167	10,339
	9,422	12,943

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.