

IH3D LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31 October 2014

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IH3D LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31 October 2014

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IH3D LIMITEDABBREVIATED FINANCIAL STATEMENTSOFFICERS

Directors

I D Hallam

Registered office

18 Craven Lane
Gomersal
Cleckheaton
West Yorkshire
BD19 4QU

IH3D LIMITEDCompany number 4265538ABBREVIATED BALANCE SHEET - 31 October 2014

	Note	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2	3,886		2,511	
Investments		36,167		35,181	
		<u>40,053</u>		<u>37,692</u>	
 CURRENT ASSETS					
Debtors		19,270		24,420	
Cash at bank and in hand		35,015		16,863	
		<u>54,285</u>		<u>41,283</u>	
 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	3	(43,595)		(37,513)	
 NET CURRENT ASSETS			10,690		3,770
 TOTAL ASSETS LESS CURRENT LIABILITIES			50,743		41,462
 PROVISIONS FOR LIABILITIES		(777)		(502)	
		<u>(777)</u>		<u>(502)</u>	
 NET ASSETS			49,966		40,960
 CAPITAL AND RESERVES					
Called up share capital	4		150		150
Profit and loss account			49,816		40,810
			<u>49,966</u>		<u>40,960</u>
 SHAREHOLDERS' FUNDS			<u>49,966</u>		<u>40,960</u>

The directors' statements required by sections 414, 475 and 477 of the Companies Act 2006 are shown on page 3 which forms part of this balance sheet.

IH3D LIMITEDCompany number 4265538ABBREVIATED BALANCE SHEET - 31 October 2014

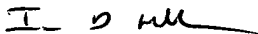
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006. No notice has been deposited under section 476 of the Act in relation to the accounts for the financial year. The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The accounts were approved and authorised for issue by the Board of Directors on 20 January 2015.

Signed on behalf of the Board of Directors



I D Hallam

Director

IH3D LIMITEDNOTES TO THE ACCOUNTS31 October 2014

1 ACCOUNTING POLICIES

(a) Accounting convention

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

(b) Tangible fixed assets

Depreciation is not provided on freehold land. On other assets it is provided on cost in equal annual instalments over the estimated lives of the assets. The rates of depreciation are as follows:-

Furniture and Fittings	10% per annum
Computers	25% per annum
Software licenses	25% per annum

(c) Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

(d) Repairs and renewals

All expenditure is charged against income as it is incurred.

(e) Pension costs

The company operates defined contribution pension schemes for one employee and one director. The assets of the schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable to the funds.

(f) Fixed asset Investments

Investments are included at cost or market value if lower.

2 TANGIBLE ASSETS

	Total £
Cost or valuation	
At 1 November 2013	27,621
Additions	3,176
	<hr/>
At 31 October 2014	30,797
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Accumulated depreciation	
At 1 November 2013	25,110
Provision	1,801
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At 31 October 2014	26,911
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Net book value	
At 31 October 2014	3,886
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At 31 October 2013	2,511
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IH3D LIMITEDNOTES TO THE ACCOUNTS31 October 2014

3	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2014 £	2013 £
	Creditors falling due within one year includes the following:-		
	Directors' loan accounts	29,840	27,666

4	CALLED UP SHARE CAPITAL	2014 £	2013 £
	Called up, allotted and fully paid		
	150 ordinary shares of £1 each	150	150

5 OWNERSHIP

The company is under the control of the directors.

6 RELATED PARTY TRANSACTIONS

Details of loans by directors are set out at note 3. Loans to the company are repayable on demand and carry interest at 8% per annum.

During the year directors received the following dividends:	2014 £	2013 £
I D Hallam	25,000	25,000