

REGISTERED NUMBER: 04637822 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

THREE DIMENSIONAL CAPITAL LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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THREE DIMENSIONAL CAPITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

DIRECTORS: Mr E S Greenhalgh
Mrs C A Greenhalgh

SECRETARY: Mrs C A Greenhalgh

REGISTERED OFFICE: The Stewards House
Bignor
Pulborough
West Sussex
RH20 1HQ

REGISTERED NUMBER: 04637822 (England and Wales)

ACCOUNTANTS: Gibson Whitter
Chartered Accountants
and Chartered Tax Advisers
Larch House
Parklands Business Park
Denmead
Hampshire
PO7 6XP

BALANCE SHEET
31 DECEMBER 2020

| | Notes | 31.12.20 £ | £ | 31.12.19 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 864 | | 1,729 |
| Investments | 5 | | <u>208,588</u> | | <u>177,211</u> |
| | | | 209,452 | | 178,940 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 953 | | 8,592 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>2,017</u> | | <u>705</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(1,064)</u> | | <u>7,887</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 208,388 | | 186,827 |
| PROVISIONS FOR LIABILITIES | | | <u>164</u> | | <u>-</u> |
| NET ASSETS | | | <u>208,224</u> | | <u>186,827</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Fair value reserve | 7 | | 70,474 | | 47,030 |
| Retained earnings | 7 | | <u>137,650</u> | | <u>139,697</u> |
| SHAREHOLDERS' FUNDS | | | <u>208,224</u> | | <u>186,827</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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.

**BALANCE SHEET - continued
31 DECEMBER 2020**

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

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

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 30 September 2021 and were signed on its behalf by:

Mr E S Greenhalgh - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. **STATUTORY INFORMATION**

Three Dimensional Capital 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc - 33% on cost

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.

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.

Fixed asset investments

Investments in listed company shares, which have been classified as fixed asset investments, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the fair value reserve. Gains and losses on disposal are recognised in profit or loss for the period.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 January 2020 | |
| and 31 December 2020 | <u>2,593</u> |
| DEPRECIATION | |
| At 1 January 2020 | 864 |
| Charge for year | <u>865</u> |
| At 31 December 2020 | <u>1,729</u> |
| NET BOOK VALUE | |
| At 31 December 2020 | <u>864</u> |
| At 31 December 2019 | <u>1,729</u> |

5. FIXED ASSET INVESTMENTS

| | Listed investments £ | Unlisted investments £ | Totals £ |
|--------------------------|----------------------------|------------------------------|----------------|
| COST OR VALUATION | | | |
| At 1 January 2020 | 159,945 | 17,266 | 177,211 |
| Additions | 2,158 | 3,594 | 5,752 |
| Revaluations | <u>25,625</u> | <u>-</u> | <u>25,625</u> |
| At 31 December 2020 | <u>187,728</u> | <u>20,860</u> | <u>208,588</u> |
| NET BOOK VALUE | | | |
| At 31 December 2020 | <u>187,728</u> | <u>20,860</u> | <u>208,588</u> |
| At 31 December 2019 | <u>159,945</u> | <u>17,266</u> | <u>177,211</u> |

Cost or valuation at 31 December 2020 is represented by:

| | Listed investments £ | Unlisted investments £ | Totals £ |
|-------------------|----------------------------|------------------------------|----------------|
| Valuation in 2015 | 3,800 | - | 3,800 |
| Valuation in 2016 | 21,353 | - | 21,353 |
| Valuation in 2017 | 16,550 | - | 16,550 |
| Valuation in 2018 | (8,083) | - | (8,083) |
| Valuation in 2019 | 14,186 | (17,266) | (3,080) |
| Valuation in 2020 | 26,192 | 3,594 | 29,786 |
| Cost | <u>113,730</u> | <u>34,532</u> | <u>148,262</u> |
| | <u>187,728</u> | <u>20,860</u> | <u>208,588</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.20 £ | 31.12.19 £ |
|------------------------------|---------------------|-------------------|
| Taxation and social security | 7 | - |
| Other creditors | <u>2,010</u> | <u>705</u> |
| | <u><u>2,017</u></u> | <u><u>705</u></u> |

7. RESERVES

| | Retained earnings £ | Fair value reserve £ | Totals £ |
|-----------------------|---------------------------|-------------------------------|-----------------------|
| At 1 January 2020 | 139,697 | 47,030 | 186,727 |
| Profit for the year | 21,397 | - | 21,397 |
| Fair value adjustment | <u>(23,444)</u> | <u>23,444</u> | <u>-</u> |
| At 31 December 2020 | <u><u>137,650</u></u> | <u><u>70,474</u></u> | <u><u>208,124</u></u> |

8. ULTIMATE CONTROLLING PARTY

Mr E S and Mrs C A Greenhalgh together control the company.

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.