

**REGISTERED NUMBER: 05557360 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**  
**FOR**  
**3D MOTORSPORT LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**3D MOTORSPORT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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<b>DIRECTOR:</b>	Mr E Retallick
<b>REGISTERED OFFICE:</b>	Tyn y Celyn Cyffylliog Ruthin Denbighshire LL15 2BT
<b>REGISTERED NUMBER:</b>	05557360 (England and Wales)
<b>ACCOUNTANTS:</b>	TGFP Chartered Accountants Fulford House Newbold Terrace Leamington Spa Warwickshire CV32 4EA

**BALANCE SHEET**  
**30 SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,184		2,640
<b>CURRENT ASSETS</b>					
Stocks		29,452		30,993	
Debtors	5	3,760		2,260	
Cash at bank		1,249		855	
		<u>34,461</u>		<u>34,108</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>18,534</u>		<u>19,717</u>	
<b>NET CURRENT ASSETS</b>			<u>15,927</u>		<u>14,391</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>18,111</b>		<b>17,031</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>35,000</u>		<u>35,000</u>
<b>NET LIABILITIES</b>			<u>(16,889)</u>		<u>(17,969)</u>
<b>CAPITAL AND RESERVES</b>					
Called up and paid share capital			100		100
Retained earnings			<u>(16,989)</u>		<u>(18,069)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(16,889)</u>		<u>(17,969)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**BALANCE SHEET - continued  
30 SEPTEMBER 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 30 June 2018 and were signed by:

Mr E Retallick - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**1. STATUTORY INFORMATION**

3D Motorsport 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 the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover represents gross invoiced provision of services, including value added tax.

**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 - 20% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2016	
and 30 September 2017	<u>12,960</u>
<b>DEPRECIATION</b>	
At 1 October 2016	10,320
Charge for year	<u>456</u>
At 30 September 2017	<u>10,776</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>2,184</u>
At 30 September 2016	<u>2,640</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	<b>2016</b>
		£	£
	Trade debtors	3,500	2,000
	Other debtors	260	260
		<u>3,760</u>	<u>2,260</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	<b>2016</b>
		£	£
	Taxation and social security	244	-
	Other creditors	18,290	19,717
		<u>18,534</u>	<u>19,717</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>2017</b>	<b>2016</b>
		£	£
	Other creditors	<u>35,000</u>	<u>35,000</u>

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.