

REGISTERED NUMBER: 05557360 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
3D MOTORSPORT LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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3D MOTORSPORT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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

BALANCE SHEET
30 SEPTEMBER 2018

		2018		2017
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	4		1,900	2,184
CURRENT ASSETS				
Stocks		27,743		29,452
Debtors	5	771		3,760
Cash at bank		161		1,249
		<u>28,675</u>		<u>34,461</u>
CREDITORS				
Amounts falling due within one year	6	<u>15,589</u>		<u>18,534</u>
NET CURRENT ASSETS			<u>13,086</u>	<u>15,927</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,986</u>	<u>18,111</u>
CREDITORS				
Amounts falling due after more than one year	7		<u>31,550</u>	<u>35,000</u>
NET LIABILITIES			<u>(16,564)</u>	<u>(16,889)</u>
CAPITAL AND RESERVES				
Called up and paid share capital			100	100
Retained earnings			<u>(16,664)</u>	<u>(16,989)</u>
SHAREHOLDERS' FUNDS			<u>(16,564)</u>	<u>(16,889)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 2018**

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 Income Statement has not been delivered.

The financial statements were approved by the director on 30 June 2019 and were signed by:

Mr E Retallick - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2017	12,960
Additions	179
At 30 September 2018	<u>13,139</u>
DEPRECIATION	
At 1 October 2017	10,776
Charge for year	463
At 30 September 2018	<u>11,239</u>
NET BOOK VALUE	
At 30 September 2018	<u>1,900</u>
At 30 September 2017	<u>2,184</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
		£	£
	Trade debtors	511	3,500
	Other debtors	260	260
		<u>771</u>	<u>3,760</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
		£	£
	Taxation and social security	387	244
	Other creditors	15,202	18,290
		<u>15,589</u>	<u>18,534</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2018	2017
		£	£
	Other creditors	<u>31,550</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.