

RUN3D LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

4 Kings Consultancy Limited

200 Brook Drive
Green Park
Reading
Berkshire
RG2 6UB

Run3D Limited
Company No. 08265605
Abbreviated Balance Sheet 31 October 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		2,163		2,463
Tangible Assets	3		51,118		53,852
			53,281		56,315
CURRENT ASSETS					
Debtors		-		7,349	
Cash at bank and in hand		6,182		40,509	
			6,182	47,858	
Creditors: Amounts Falling Due Within One Year					
		(77,947)		(72,643)	
NET CURRENT ASSETS (LIABILITIES)					
			(71,765)		(24,785)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			(18,484)		31,530
NET ASSETS					
			(18,484)		31,530
CAPITAL AND RESERVES					
Called up share capital	4		227		220
Share premium account			179,880		179,880
Profit and Loss Account			(198,591)		(148,570)
SHAREHOLDERS' FUNDS					
			(18,484)		31,530

Run3D Limited
Company No. 08265605
Abbreviated Balance Sheet (continued) 31 October 2016

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Dr Jessica Leitch

31st July 2017

Run3D Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are It is amortised to profit and loss account over its estimated economic life of years.

1.4. Research and Development

Expenditure on research and development is written off in the year it is incurred.

1.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18% reducing balance
Fixtures & Fittings	18% reducing balance

2. Intangible Assets

	Total
	£
Cost	
As at 1 November 2015	3,000
As at 31 October 2016	<u>3,000</u>
Amortisation	
As at 1 November 2015	537
Provided during the period	<u>300</u>
As at 31 October 2016	<u>837</u>
Net Book Value	
As at 31 October 2016	<u>2,163</u>
As at 1 November 2015	<u>2,463</u>

Run3D Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 October 2016

3. Tangible Assets

	Total
Cost	£
As at 1 November 2015	83,605
Additions	7,827
As at 31 October 2016	91,432
Depreciation	
As at 1 November 2015	29,753
Provided during the period	10,561
As at 31 October 2016	40,314
Net Book Value	
As at 31 October 2016	51,118
As at 1 November 2015	53,852

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	0.0001	2266668	227	220

	Nominal value	Number	Amount
Shares issued during the period:	£		£
Ordinary shares	0.0001	70000	7

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in 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.