

**RUN3D LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

4 Kings Consultancy Limited

200 Brook Drive  
Green Park  
Reading  
Berkshire  
RG2 6UB

**Run3D Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2019**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—6

**Run3D Limited**  
**Balance Sheet**  
**As at 31 October 2019**

Registered number: 08265605

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>3</b>		1,288		1,563
Tangible Assets	<b>4</b>		116,111		89,538
			<u>117,399</u>		<u>91,101</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	20,483		6,573	
Cash at bank and in hand		<u>61,446</u>		<u>15,140</u>	
		81,929		21,713	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(10,861 )</u>		<u>(16,008 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>71,068</u>		<u>5,705</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>188,467</u>		<u>96,806</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		<u>(2,260 )</u>		<u>-</u>
<b>NET ASSETS</b>			<u>186,207</u>		<u>96,806</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		332		311
Share premium account			479,767		384,789
Profit and Loss Account			<u>(293,892 )</u>		<u>(288,294 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>186,207</u>		<u>96,806</u>

**Run3D Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2019**

---

For the year ending 31 October 2019 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----

**Dr Jessica Leitch**

Director

**31st July 2020**

The notes on pages 3 to 6 form part of these financial statements.

**Run3D Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2019**

---

**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**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. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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

**1.5. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.6. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**Run3D Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2019**

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2019</b>	<b>2018</b>
Office and administration	1	1
Sales, marketing and distribution	1	1
Consultants	3	2
	<u>5</u>	<u>4</u>

**3. Intangible Assets**

	<b>Other £</b>
<b>Cost</b>	
As at 1 November 2018	3,000
As at 31 October 2019	<u>3,000</u>
<b>Amortisation</b>	
As at 1 November 2018	1,437
Provided during the period	275
As at 31 October 2019	<u>1,712</u>
<b>Net Book Value</b>	
As at 31 October 2019	<u>1,288</u>
As at 1 November 2018	<u>1,563</u>

**4. Tangible Assets**

	<b>Plant &amp; Machinery £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
<b>Cost</b>			
As at 1 November 2018	153,371	1,455	154,826
Additions	43,600	-	43,600
As at 31 October 2019	<u>196,971</u>	<u>1,455</u>	<u>198,426</u>
<b>Depreciation</b>			
As at 1 November 2018	64,343	945	65,288
Provided during the period	16,943	84	17,027
As at 31 October 2019	<u>81,286</u>	<u>1,029</u>	<u>82,315</u>
<b>Net Book Value</b>			
As at 31 October 2019	<u>115,685</u>	<u>426</u>	<u>116,111</u>
As at 1 November 2018	<u>89,028</u>	<u>510</u>	<u>89,538</u>

**Run3D Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2019**

**5. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	5,113	3,873
Prepayments and accrued income	11,515	2,700
Other debtors	3,855	-
	<u>20,483</u>	<u>6,573</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	3,999	-
Trade creditors	-	566
Other taxes and social security	2,646	3,702
Net wages	801	1,857
Other creditors	415	347
Accruals and deferred income	3,000	1,500
Directors' loan accounts	-	8,036
	<u>10,861</u>	<u>16,008</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	2,260	-
	<u>2,260</u>	<u>-</u>

**8. Obligations Under Finance Leases and Hire Purchase**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	3,999	-
Between one and five years	2,260	-
	<u>6,259</u>	<u>-</u>
	<u>6,259</u>	<u>-</u>

**Run3D Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2019**

---

**9. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	332	311

During the year 211,1112 shares were issued for a consideration of 0.45p per share.

**10. General Information**

Run3D Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08265605. The registered office is Magdalen Centre, Oxford Science Park, Oxford, Oxfordshire, OX4 4GA.

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.