

**RUN3D LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

4 Kings Consultancy Limited

200 Brook Drive  
Green Park  
Reading  
Berkshire  
RG2 6UB

**Run3D Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2021**

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**Run3D Limited**  
**Balance Sheet**  
**As at 31 October 2021**

**Registered number:** 08265605

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>3</b>		663		963
Tangible Assets	<b>4</b>		160,008		140,055
			160,671		141,018
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	17,974		14,194	
Cash at bank and in hand		34,156		54,388	
			52,130		68,582
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(17,169 )		(11,487 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			34,961		57,095
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			195,632		198,113
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(24,510 )		(28,896 )
<b>NET ASSETS</b>			171,122		169,217
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		332		332
Share premium account			479,767		479,767
Profit and Loss Account			(308,977 )		(310,882 )
<b>SHAREHOLDERS' FUNDS</b>			171,122		169,217

**Run3D Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2021**

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For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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Dr Jessica Bruce

Director

**12th July 2022**

The notes on pages 3 to 5 form part of these financial statements.

**Run3D Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2021**

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**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 registered trademarks. They are amortised to profit and loss account over its estimated economic life of 10 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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 6 (2020: 6)

**Run3D Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2021**

**3. Intangible Assets**

	<b>Other £</b>
<b>Cost</b>	
As at 1 November 2020	3,000
As at 31 October 2021	3,000
<b>Amortisation</b>	
As at 1 November 2020	2,037
Provided during the period	300
As at 31 October 2021	2,337
<b>Net Book Value</b>	
As at 31 October 2021	663
As at 1 November 2020	963

**4. Tangible Assets**

	<b>Plant &amp; Machinery £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
<b>Cost</b>			
As at 1 November 2020	247,008	1,455	248,463
Additions	48,561	-	48,561
As at 31 October 2021	295,569	1,455	297,024
<b>Depreciation</b>			
As at 1 November 2020	107,296	1,112	108,408
Provided during the period	28,546	62	28,608
As at 31 October 2021	135,842	1,174	137,016
<b>Net Book Value</b>			
As at 31 October 2021	159,727	281	160,008
As at 1 November 2020	139,712	343	140,055

**5. Debtors**

	<b>2021 £</b>	<b>2020 £</b>
<b>Due within one year</b>		
Trade debtors	15,909	12,129
Other debtors	1,665	1,665
Net wages	400	400
	17,974	14,194

**Run3D Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2021**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	-	2,091
Bank loans and overdrafts	4,032	1,000
Other taxes and social security	10,867	6,525
Other creditors	-	671
Accruals and deferred income	2,270	1,200
	<u>17,169</u>	<u>11,487</u>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	24,510	28,896
	<u>24,510</u>	<u>28,896</u>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	-	2,091
	<u>-</u>	<u>2,091</u>
	<u>-</u>	<u>2,091</u>

**9. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	332	332
	<u>332</u>	<u>332</u>

**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.