

**RUN3D LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

4 Kings Consultancy Limited  
200 Brook Drive  
Green Park  
Reading  
Berkshire  
RG2 6UB

**Run3D Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2022**

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**Run3D Limited**  
**Balance Sheet**  
**As At 31 October 2022**

**Registered number:** 08265605

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>4</b>		363		663
Tangible Assets	<b>5</b>		260,150		160,008
			260,513		160,671
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	29,522		17,974	
Cash at bank and in hand		47,110		34,156	
			76,632		52,130
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(57,231 )		(17,169 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			19,401		34,961
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			279,914		195,632
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>8</b>		(119,266 )		(24,510 )
<b>NET ASSETS</b>			160,648		171,122
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>10</b>		332		332
Share premium account			479,767		479,767
Profit and Loss Account			(319,451 )		(308,977 )
<b>SHAREHOLDERS' FUNDS</b>			160,648		171,122

**Run3D Limited**  
**Balance Sheet (continued)**  
**As At 31 October 2022**

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For the year ending 31 October 2022 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

20th July 2023

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 2022**

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**1. 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.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. 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.

**2.3. Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets are registered trademarks. The are amortised to profit and loss account over its estimated economic life of 10 years.

**2.4. 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

**2.5. 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.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 6 (2021: 6)

**Run3D Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2022**

**4. Intangible Assets**

	<b>Other £</b>
<b>Cost</b>	
As at 1 November 2021	3,000
As at 31 October 2022	3,000
<b>Amortisation</b>	
As at 1 November 2021	2,337
Provided during the period	300
As at 31 October 2022	2,637
<b>Net Book Value</b>	
As at 31 October 2022	363
As at 1 November 2021	663

**5. Tangible Assets**

	<b>Plant &amp; Machinery £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
<b>Cost</b>			
As at 1 November 2021	295,569	1,455	297,024
Additions	139,267	-	139,267
As at 31 October 2022	434,836	1,455	436,291
<b>Depreciation</b>			
As at 1 November 2021	135,842	1,174	137,016
Provided during the period	39,074	51	39,125
As at 31 October 2022	174,916	1,225	176,141
<b>Net Book Value</b>			
As at 31 October 2022	259,920	230	260,150
As at 1 November 2021	159,727	281	160,008

**6. Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Due within one year</b>		
Trade debtors	27,181	15,909
Other debtors	1,665	1,665
Net wages	676	400
	29,522	17,974

**Run3D Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2022**

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	37,156	4,032
Other taxes and social security	14,805	10,867
Accruals and deferred income	5,270	2,270
	<u>57,231</u>	<u>17,169</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	119,266	24,510
	<u>119,266</u>	<u>24,510</u>

**9. Secured Creditors**

Of the creditors the following amounts are secured.

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	132,400	-

**10. Share Capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>332</u>	<u>332</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.