

**3D ACCOUNTANCY LTD
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

3D ACCOUNTANCY LTD
ACCOUNTS
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3D ACCOUNTANCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Mrs Emily Retallick
Company Number	08918571 (England and Wales)
Registered Office	Tyn Y Celyn Cyffylliog Ruthin Denbighshire LL15 2BT United Kingdom
Accountants	3D Accountancy Ltd Tyn y Celyn Cyffylliog Ruthin Denbighshire LL15 2BT

3D ACCOUNTANCY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	705	1,145
Current assets			
Debtors	5	3,398	2,806
Cash at bank and in hand		7,410	562
		<u>10,808</u>	<u>3,368</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,908)	(4,373)
Net current assets/(liabilities)		<u>2,900</u>	<u>(1,005)</u>
Total assets less current liabilities		3,605	140
Creditors: amounts falling due after more than one year	<u>7</u>	(3,000)	-
Net assets		<u>605</u>	<u>140</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		505	40
Shareholders' funds		<u>605</u>	<u>140</u>

For the year ending 31 March 2020 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 October 2020 and were signed on its behalf by

Mrs Emily Retallick
Director

Company Registration No. 08918571

3D ACCOUNTANCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

3D Accountancy Ltd is a private company, limited by shares, registered in England and Wales, registration number 08918571. The registered office is Tyn Y Celyn, Cyffylliog, Ruthin, Denbighshire, LL15 2BT, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% Straight line
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2019	4,299
Additions	700
Disposals	(1,200)
At 31 March 2020	<hr/> 3,799
Depreciation	<hr/>
At 1 April 2019	3,154
Charge for the year	1,140
On disposals	(1,200)
At 31 March 2020	<hr/> 3,094
Net book value	<hr/>
At 31 March 2020	705
At 31 March 2019	<hr/> <hr/> 1,145

3D ACCOUNTANCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Debtors	2020	2019
	£	£
Trade debtors	3,398	2,806
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	2,500	188
Taxes and social security	4,062	3,559
Loans from directors	726	6
Accruals	620	620
	<hr/>	<hr/>
	7,908	4,373
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	3,000	-
8 Average number of employees		
During the year the average number of employees was 1 (2019: 1).		

