

**3D ACCOUNTANCY LTD  
ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**3D ACCOUNTANCY LTD**  
**ACCOUNTS**  
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**3D ACCOUNTANCY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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

**3D ACCOUNTANCY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	21,058	332
<b>Current assets</b>			
Debtors	5	3,466	8,663
Cash at bank and in hand		1,384	3,292
		<u>4,850</u>	<u>11,955</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(6,225)	(6,380)
<b>Net current (liabilities)/assets</b>		<u>(1,375)</u>	<u>5,575</u>
<b>Total assets less current liabilities</b>		19,683	5,907
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(14,267)	(5,750)
<b>Net assets</b>		<u>5,416</u>	<u>157</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		5,316	57
<b>Shareholders' funds</b>		<u>5,416</u>	<u>157</u>

For the year ending 31 March 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 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 23 December 2022 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 2022**

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**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:

Motor vehicles	20% Remaining balance
Computer equipment	33% Straight line

***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**

	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2021	-	3,948	3,948
Additions	25,429	998	26,427
At 31 March 2022	25,429	4,946	30,375
<b>Depreciation</b>			
At 1 April 2021	-	3,616	3,616
Charge for the year	5,086	615	5,701
At 31 March 2022	5,086	4,231	9,317
<b>Net book value</b>			
At 31 March 2022	20,343	715	21,058
At 31 March 2021	-	332	332

**5 Debtors**

**2022**  
**£**

**2021**  
**£**

**3D ACCOUNTANCY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>Amounts falling due within one year</b>		
Trade debtors	1,266	3,293
Other debtors	2,200	5,370
	3,466	8,663
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	4,400	4,250
Taxes and social security	777	2,130
Loans from directors	1,048	-
	6,225	6,380
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	14,267	5,750
<b>8 Average number of employees</b>		
During the year the average number of employees was 1 (2021: 1).		

