

**REGISTERED NUMBER: 02751847 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2018**  
**for**  
**3-D Developments (Northern) Limited**

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for the year ended 31 March 2018**

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**3-D Developments (Northern) Limited**

**Company Information  
for the year ended 31 March 2018**

**DIRECTORS:**

P D J Briggs  
A M Davies

**SECRETARY:**

P D J Briggs

**REGISTERED OFFICE:**

The Chapel  
Millmoor Road  
Meltham  
Holmfirth  
West Yorkshire  
HD9 3JU

**REGISTERED NUMBER:**

02751847 (England and Wales)

**3-D Developments (Northern) Limited (Registered number: 02751847)**

**Balance Sheet  
31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		20,000		25,000
Tangible assets	5		<u>39,028</u>		<u>40,883</u>
			59,028		65,883
<b>CURRENT ASSETS</b>					
Stocks		240,000		240,000	
Debtors	6	93,513		59,616	
Cash at bank		<u>59,628</u>		<u>46,361</u>	
		393,141		345,977	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>57,740</u>		<u>96,638</u>	
<b>NET CURRENT ASSETS</b>			<u>335,401</u>		<u>249,339</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			394,429		315,222
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(12,451)		(19,156)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,073)</u>		<u>(1,365)</u>
<b>NET ASSETS</b>			<u>380,905</u>		<u>294,701</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>380,805</u>		<u>294,601</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>380,905</u>		<u>294,701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**3-D Developments (Northern) Limited (Registered number: 02751847)**

**Balance Sheet - continued**  
**31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 June 2018 and were signed on its behalf by:

A M Davies - Director

P D J Briggs - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 31 March 2018**

**1. STATUTORY INFORMATION**

3-D Developments (Northern) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents net invoiced sales excluding VAT of architectural fees, and completed property sales in the period.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on reducing balance
Improvements to property	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks and work in progress**

Stock and work-in-progress is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued  
for the year ended 31 March 2018**

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3 ).

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2017	
and 31 March 2018	<u>100,000</u>
<b>AMORTISATION</b>	
At 1 April 2017	75,000
Charge for year	<u>5,000</u>
At 31 March 2018	<u>80,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>20,000</u>
At 31 March 2017	<u>25,000</u>

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2017					
and 31 March 2018	<u>50,000</u>	<u>19,801</u>	<u>9,458</u>	<u>9,598</u>	<u>88,857</u>
<b>DEPRECIATION</b>					
At 1 April 2017	15,940	17,173	8,279	6,582	47,974
Charge for year	<u>681</u>	<u>394</u>	<u>177</u>	<u>603</u>	<u>1,855</u>
At 31 March 2018	<u>16,621</u>	<u>17,567</u>	<u>8,456</u>	<u>7,185</u>	<u>49,829</u>
<b>NET BOOK VALUE</b>					
At 31 March 2018	<u>33,379</u>	<u>2,234</u>	<u>1,002</u>	<u>2,413</u>	<u>39,028</u>
At 31 March 2017	<u>34,060</u>	<u>2,628</u>	<u>1,179</u>	<u>3,016</u>	<u>40,883</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	25,356	3,420
Other debtors	<u>68,157</u>	<u>56,196</u>
	<u>93,513</u>	<u>59,616</u>

**Notes to the Financial Statements - continued  
for the year ended 31 March 2018**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	3,464	3,826
Taxation and social security	37,206	29,079
Other creditors	<u>17,070</u>	<u>63,733</u>
	<u>57,740</u>	<u>96,638</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Other creditors	<u>12,451</u>	<u>19,156</u>

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
<b>A M Davies</b>		
Balance outstanding at start of year	-	-
Amounts advanced	17,914	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>17,914</u>	<u>-</u>

**10. RELATED PARTY DISCLOSURES**

Controlling party

The company is controlled by its directors, who jointly and equally own all of the issued share capital.



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.