

Registered number: 03011267

CAD 3D Limited

Financial statements

For the year ended 31 January 2013



CLB
coopers
Chartered Accountants
Delivering solutions through excellence

CAD 3D LIMITED

Company Information

Director	S D Bingham
Company secretary	S J Cundy
Registered number	03011267
Registered office	Moorgreen Industrial Park Moorgreen Nottingham NG16 3QU

CAD 3D LIMITED

Contents

	Page
Director's report	1
Balance sheet	2
Notes to the financial statements	3

CAD 3D LIMITED

Director's report For the year ended 31 January 2013

The director presents his report and the for the year ended 31 January 2013

Principal activities

The company is dormant and has not traded during the year


Director

The director who served during the year was

S D Bingham

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board and signed on its behalf

.....

S J Cundy
Company secretary

Date 8 May 2013

CAD 3D LIMITED

Registered number: 03011267

Balance sheet

As at 31 January 2013

	Note	2013 £	2012 £
Current assets			
Debtors	2	2	2
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
Shareholders' funds	5	<u>2</u>	<u>2</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ended 31 January 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf by



S D Bingham
Director

Date 8 May 2013

The notes on page 3 form part of these financial statements

CAD 3D LIMITED

Notes to the financial statements For the year ended 31 January 2013

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 January 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2013 £	2012 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

3. Contingencies

The company has provided unlimited cross guarantees in respect of all the amounts owing to Svenska Handelsbanken AB, by Maplebeck Investments Limited and its subsidiaries. At the balance sheet date following the application of right of set off, the group's indebtedness amounted to £902,506 (2012: £nil).

4. Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5. Reconciliation of movement in shareholders' funds

	2013 £	2012 £
Shareholders' funds at 1 February 2012 and 31 January 2013	<u>2</u>	<u>2</u>

6. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Maplebeck Holdings Limited and its ultimate holding company is Maplebeck Investments Limited, a company registered in England and Wales. Maplebeck Investments Limited was controlled throughout the current and preceding year by Mr D F Bingham.