

REGISTERED NUMBER: 05944067 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

3DIFS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

3DIFS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS:

J T Isaacs
C W Prescott

SECRETARY:

J T Isaacs

REGISTERED OFFICE:

Unit 1, Elm Court
Meriden Business Park
Cope Drive
Coventry
West Midlands
CV5 9RG

REGISTERED NUMBER:

05944067 (England and Wales)

ACCOUNTANTS:

Sephton & Company LLP
Chartered Certified Accountants
Marston House
5 Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		112,716		126,643
CURRENT ASSETS					
Debtors		61,909		32,227	
Cash at bank and in hand		<u>61,304</u>		<u>218,294</u>	
		123,213		250,521	
CREDITORS					
Amounts falling due within one year		<u>90,663</u>		<u>156,239</u>	
NET CURRENT ASSETS			32,550		94,282
TOTAL ASSETS LESS CURRENT LIABILITIES			145,266		220,925
CREDITORS					
Amounts falling due after more than one year			<u>44,039</u>		<u>50,682</u>
NET ASSETS			<u>101,227</u>		<u>170,243</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>101,127</u>		<u>170,143</u>
SHAREHOLDERS' FUNDS			<u>101,227</u>		<u>170,243</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 April 2013 and were signed on its behalf by:

J T Isaacs - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	211,611
Additions	50,645
Disposals	<u>(45,670)</u>
At 30 September 2012	<u>216,586</u>
DEPRECIATION	
At 1 October 2011	84,968
Charge for year	39,417
Eliminated on disposal	<u>(20,515)</u>
At 30 September 2012	<u>103,870</u>
NET BOOK VALUE	
At 30 September 2012	<u>112,716</u>
At 30 September 2011	<u>126,643</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
40	Ordinary A	£1	40	40
25	Ordinary B	£1	25	25
25	Ordinary C	£1	25	25
10	Ordinary D	£1	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 September 2012 and 30 September 2011:

	2012 £	2011 £
J T Isaacs		
Balance outstanding at start of year	4,257	-
Amounts advanced	-	4,257
Amounts repaid	(4,257)	-
Balance outstanding at end of year	<u>-</u>	<u>4,257</u>
C W Prescott		
Balance outstanding at start of year	14,284	-
Amounts advanced	-	14,284
Amounts repaid	(14,284)	-
Balance outstanding at end of year	<u>-</u>	<u>14,284</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.