

REGISTERED NUMBER: 05944067 (England and Wales)

3DIFS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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3DIFS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

DIRECTORS:

J T Isaacs
C W Prescott
K J M Condon

SECRETARY:

J T Isaacs

REGISTERED OFFICE:

Unit 1, Elm Court
Meriden Business Park
Copse 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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		36,172		100,711
Investments	3		51		-
			<u>36,223</u>		<u>100,711</u>
CURRENT ASSETS					
Debtors		84,005		94,601	
Cash at bank and in hand		<u>399,878</u>		<u>205,892</u>	
		483,883		300,493	
CREDITORS					
Amounts falling due within one year		<u>152,540</u>		<u>158,013</u>	
NET CURRENT ASSETS			<u>331,343</u>		<u>142,480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			367,566		243,191
CREDITORS					
Amounts falling due after more than one year			<u>4,167</u>		<u>25,586</u>
NET ASSETS			<u>363,399</u>		<u>217,605</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>363,299</u>		<u>217,505</u>
SHAREHOLDERS' FUNDS			<u>363,399</u>		<u>217,605</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2014

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 25 February 2015 and were signed on its behalf by:

J T Isaacs - Director

K J M Condon - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	224,138
Additions	9,440
Disposals	(128,235)
At 30 September 2014	<u>105,343</u>
DEPRECIATION	
At 1 October 2013	123,427
Charge for year	13,921
Eliminated on disposal	(68,177)
At 30 September 2014	<u>69,171</u>
NET BOOK VALUE	
At 30 September 2014	<u>36,172</u>
At 30 September 2013	<u>100,711</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	51
At 30 September 2014	<u>51</u>
NET BOOK VALUE	
At 30 September 2014	<u>51</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
30	Ordinary A	£1	30	30
10	Ordinary B	£1	10	10
18	Ordinary C	£1	18	18
2	Ordinary D	£1	2	2
40	Ordinary E	£1	40	40
			<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2014 and 30 September 2013:

	2014 £	2013 £
J T Isaacs		
Balance outstanding at start of year	-	-
Amounts advanced	11,565	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>11,565</u>	<u>-</u>
C W Prescott		
Balance outstanding at start of year	-	-
Amounts advanced	3,897	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,897</u>	<u>-</u>
K J M Condon		
Balance outstanding at start of year	-	-
Amounts advanced	27,142	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>27,142</u>	<u>-</u>

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