Unaudited Financial Statements
for the Period 1 May 2018 to 31 October 2019
for
Three Dimensional Training Limited

Topping & Company
Chartered Accountants
209 Liverpool Road
Birkdale
Southport
Merseyside
PR8 4PH
Three Dimensional Training Limited (Registered number: 10125130)

Contents of the Financial Statements
for the Period 1 May 2018 to 31 October 2019

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Three Dimensional Training Limited

Company Information
for the Period 1 May 2018 to 31 October 2019

DIRECTORS: Mrs G M Abbotts
            Ms R E Davies
            B Sharp

SECRETARY:  

REGISTERED OFFICE: 32 Woodside Business Park
                    Shore Road
                    Birkenhead
                    CH41 1EL

REGISTERED NUMBER: 10125130 (England and Wales)

ACCOUNTANTS: Topping & Company
              Chartered Accountants
              209 Liverpool Road
              Birkdale
              Southport
              Merseyside
              PR8 4PH
Three Dimensional Training Limited (Registered number: 10125130)

Balance Sheet
31 October 2019

<table>
<thead>
<tr>
<th>Notes</th>
<th>31.10.19</th>
<th>30.4.18</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

**FIXED ASSETS**
Tangible assets 4 7,980 3,452

**CURRENT ASSETS**
Debtors 5 165,693 146,793  
Cash at bank and in hand 62,888 13,751  
228,581 160,544

**CREDITORS**
Amounts falling due within one year 6  59,011 81,017  

**NET CURRENT ASSETS** 169,570 79,527

**TOTAL ASSETS LESS CURRENT LIABILITIES** 177,550 82,979

**CREDITORS**
Amounts falling due after more than one year 7  65,413  

**NET ASSETS** 112,137 82,979

**CAPITAL AND RESERVES**
Called up share capital 3 3  
Retained earnings 112,134 82,976  
112,137 82,979

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 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
(b) 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.

The notes form part of these financial statements.

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Three Dimensional Training Limited (Registered number: 10125130)

Balance Sheet - continued
31 October 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 10 February 2020 and were signed on its behalf by:

Mrs G M Abbotts - Director
Ms R E Davies - Director

B Sharp - Director

The notes form part of these financial statements
1. STATUTORY INFORMATION

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the period 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 period 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.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 11 (2018 - 5).
4. **TANGIBLE FIXED ASSETS**

<table>
<thead>
<tr>
<th></th>
<th>Plant and machinery etc £</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COST</strong></td>
<td></td>
</tr>
<tr>
<td>At 1 May 2018</td>
<td>4,380</td>
</tr>
<tr>
<td>Additions</td>
<td>5,935</td>
</tr>
<tr>
<td>At 31 October 2019</td>
<td>10,315</td>
</tr>
<tr>
<td><strong>DEPRECIATION</strong></td>
<td></td>
</tr>
<tr>
<td>At 1 May 2018</td>
<td>928</td>
</tr>
<tr>
<td>Charge for period</td>
<td>1,407</td>
</tr>
<tr>
<td>At 31 October 2019</td>
<td>2,335</td>
</tr>
<tr>
<td><strong>NET BOOK VALUE</strong></td>
<td></td>
</tr>
<tr>
<td>At 31 October 2019</td>
<td>7,980</td>
</tr>
<tr>
<td>At 30 April 2018</td>
<td>3,452</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>31.10.19</th>
<th>30.4.18</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td></td>
</tr>
<tr>
<td>Trade debtors</td>
<td>103,771</td>
<td>126,272</td>
</tr>
<tr>
<td>Other debtors</td>
<td>61,922</td>
<td>20,521</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>165,693</td>
<td>146,793</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>31.10.19</th>
<th>30.4.18</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td></td>
</tr>
<tr>
<td>Bank loans and overdrafts</td>
<td>25,452</td>
<td>-</td>
</tr>
<tr>
<td>Trade creditors</td>
<td>21,259</td>
<td>11,394</td>
</tr>
<tr>
<td>Taxation and social security</td>
<td>10,437</td>
<td>36,720</td>
</tr>
<tr>
<td>Other creditors</td>
<td>1,863</td>
<td>32,903</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>59,011</td>
<td>81,017</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>31.10.19</th>
<th>30.4.18</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td></td>
</tr>
<tr>
<td>Bank loans</td>
<td>65,413</td>
<td>-</td>
</tr>
</tbody>
</table>
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.