

ROC

Registration number: 5774391

# 3DWorkplace Limited

Unaudited Abbreviated Accounts

for the Period from 1 April 2014 to 30 November 2014



# 3DWorkplace Limited

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**3DWorkplace Limited**  
**(Registration number: 5774391)**  
**Abbreviated Balance Sheet at 30 November 2014**

	Note	30 November 2014 £	31 March 2014 £
<b>Fixed assets</b>			
Tangible fixed assets	2	734	1,545
Investments		<u>4,800</u>	<u>4,800</u>
		<u>5,534</u>	<u>6,345</u>
<b>Current assets</b>			
Debtors		440,138	466,027
Cash at bank and in hand		<u>15</u>	<u>4,702</u>
		440,153	470,729
Creditors: Amounts falling due within one year		<u>(265,110)</u>	<u>(246,735)</u>
Net current assets		<u>175,043</u>	<u>223,994</u>
Net assets		<u>180,577</u>	<u>230,339</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>180,575</u>	<u>230,337</u>
Shareholders' funds		<u>180,577</u>	<u>230,339</u>

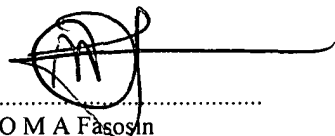
For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 21/2/15



.....  
O M A Fasosin  
Director

## 3DWorkplace Limited

### Notes to the Abbreviated Accounts for the Period from 1 April 2014 to 30 November 2014

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	33% straight line

##### Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 April 2014	10,656	4,800	15,456
At 30 November 2014	10,656	4,800	15,456
<b>Depreciation</b>			
At 1 April 2014	9,111	-	9,111
Charge for the period	811	-	811
At 30 November 2014	9,922	-	9,922
<b>Net book value</b>			
At 30 November 2014	734	4,800	5,534
At 31 March 2014	1,545	4,800	6,345

**3DWorkplace Limited**

**Notes to the Abbreviated Accounts for the Period from 1 April 2014 to 30 November 2014**

..... *continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 November 2014</b>		<b>31 March 2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>