

Registered Number 05774391

3DWORKPLACE LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	1,545	641
Investments	3	4,800	4,800
		<u>6,345</u>	<u>5,441</u>
Current assets			
Debtors		466,027	326,211
Cash at bank and in hand		4,702	6,128
		<u>470,729</u>	<u>332,339</u>
Creditors: amounts falling due within one year		<u>(246,735)</u>	<u>(158,790)</u>
Net current assets (liabilities)		<u>223,994</u>	<u>173,549</u>
Total assets less current liabilities		<u>230,339</u>	<u>178,990</u>
Total net assets (liabilities)		<u>230,339</u>	<u>178,990</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		230,337	178,988
Shareholders' funds		<u>230,339</u>	<u>178,990</u>

- For the year ending 31 March 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 directors acknowledge their 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 Board on 22 December 2014

And signed on their behalf by:
O M A Fasosin, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

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.

Equipment - 33% Straight Line.

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

Other accounting policies

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 Tangible fixed assets

	£
Cost	
At 1 April 2013	8,502
Additions	2,154
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>10,656</u>
Depreciation	
At 1 April 2013	7,861
Charge for the year	1,250
On disposals	-
At 31 March 2014	<u>9,111</u>
Net book values	
At 31 March 2014	<u><u>1,545</u></u>

3 Fixed assets Investments

Fixed asset investments are carried at cost.

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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