

3DWorkplace Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2017

BRC accountants
Aldwych House
Winchester Street
Andover
SP10 2EA

3DWorkplace Limited

Contents

Balance Sheet

1

3DWorkplace Limited

(Registration number: 05774391)

Balance Sheet as at 31 May 2017

	31 May 2017 £	31 May 2016 £
Fixed assets	1	1
Current assets	9,653,052	9,543,601
Creditors: Amounts falling due within one year	(1,513,867)	(1,519,876)
Net current assets	8,139,185	8,023,725
Total assets less current liabilities	8,139,186	8,023,726
Accruals and deferred income	(83,666)	(22,000)
	8,055,520	8,001,726
Capital and reserves	8,055,520	8,001,726

The company is a private company limited by share capital incorporated in England.

The address of its registered office is: Aldwych House, Winchester Street, Andover, SP10 2EA.

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

During the year a director received an interest free loan of £256,235. The amount outstanding at the year end was £992,444 (2016: £736,209).

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 21 November 2017

.....

O M A Fasosin

Director

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.