

**COMPANY REGISTRATION NUMBER: 05529185**

**3D CONTRACTOR LIMITED**

**FILLETED UNAUDITED FINANCIAL  
STATEMENTS**

**31 March 2019**

**3D CONTRACTOR LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**31 March 2019**

		2019		2018	
	Note	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	6	8,320		2,815	
Cash at bank and in hand		10,876		52	
		-----		-----	
		19,196		2,867	
<b>CREDITORS: Amounts falling due within one year</b>	7	19,171		2,851	
		-----		-----	
<b>NET CURRENT ASSETS</b>			25		16
			----		----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			25		16
			----		----
<b>NET ASSETS</b>			25		16
			----		----
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Profit and loss account			15		6
			----		----
<b>SHAREHOLDERS FUNDS</b>			25		16
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2019 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 23 July 2019 , and are signed on behalf of the board by:

C.J. Collins

Director

Company registration number: 05529185

# 3D CONTRACTOR LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2019

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#### 1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 73 Bankside Lane, Bacup, Lancashire, OL13 8HP.

#### 2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. ACCOUNTING POLICIES

##### (a) Basis of preparation

The financial statements have been prepared on the historical cost basis.

##### (b) Revenue recognition

The turnover shown in the profit and loss account represents the invoice value of goods supplied and services provided during the year, exclusive of Value Added Tax.

##### (c) Taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

##### (d) Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

##### (e) Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Office Equipment	-	25% per annum straight line
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##### (f) Financial instruments

Basic financial instruments are recognised at amortised cost.

#### 4. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 1 (2018: 1 ).

## 5. TANGIBLE ASSETS

	Office Equipment £	<b>Total</b> £
<b>Cost</b>		
<b>At 1 April 2018 and 31 March 2019</b>	4,865	4,865
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<b>Depreciation</b>		
<b>At 1 April 2018 and 31 March 2019</b>	4,865	4,865
	-----	-----
<b>Carrying amount</b>		
<b>At 31 March 2019</b>	-	-
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At 31 March 2018	-	-
	-----	-----

## 6. DEBTORS

	<b>2019</b> £	2018 £
Trade debtors	8,320	-
Director's loan account	-	2,815
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	8,320	2,815
	-----	-----

## 7. CREDITORS: Amounts falling due within one year

	<b>2019</b> £	2018 £
Accruals and deferred income	800	800
Corporation tax	8,494	2,051
Director loan accounts	9,877	-
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	19,171	2,851
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## 8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

There are no transactions with directors that require disclosure under FRS 102.

## 9. RELATED PARTY TRANSACTIONS

The company was under the control of Mr C.J. Collins throughout the current and previous year. During the year the company paid dividends to the director amounting to £36,200.

