3D Security Ltd

Filleted Accounts

31 October 2021

3D Security Ltd
Registered number: **06385821**
Balance Sheet
as at 31 October 2021

		2021		2020
		£		£
Fixed assets		5,545		4,887
Current assets	94,540		110,799	
Prepayments and accrued income	1,315		1,311	
	95,855		112,110	
Creditors: amounts falling due within one year	(143,345)		(167,966)	
Net current liabilities		(47,490)		(55,856)
Total assets less current liabilities		(41,945)		(50,969)
Creditors: amounts falling due after more than one year		(30,625)		(23,333)
Accruals and deferred income		(1,688)		(1,010)
Net liabilities		(74,258)		(75,312)
Capital and reserves		(74,258)		(75,312)
		Number		**Number**
Average number of employees		9		13

Directors Advances (unsecured, interest free and repayable on demand):
Balances as at 1 November 2020 £46,384
Advances to Directors NIL
Repayments by Directors £(2,912)
Balances as at 31 October 2021 £43,472

The company is a private company limited by shares and incorporated in England. Its registered office is 45a Station Road, Taunton, Somerset, TA1 1NZ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Dawber

Director

Approved by the board on 8 July 2022