

Registered number
06385821

3D Security Ltd

Filleted Accounts

31 October 2024

3D Security Ltd**Registered number: 06385821****Balance Sheet****as at 31 October 2024**

	2024	2023
	£	£
Fixed assets	5,659	6,135
Current assets	94,586	109,412
Prepayments and accrued income	1,340	1,331
	<u>95,926</u>	<u>110,743</u>
Creditors: amounts falling due within one year	(102,085)	(113,999)
Net current liabilities	<u>(6,159)</u>	<u>(3,256)</u>
Total assets less current liabilities	(500)	2,879
Creditors: amounts falling due after more than one year	(20,126)	(23,625)
Accruals and deferred income	(1,884)	(1,920)
Net liabilities	<u>(22,510)</u>	<u>(22,666)</u>
Capital and reserves	<u>(22,510)</u>	<u>(22,666)</u>
	Number	Number
Average number of employees	<u>8</u>	<u>7</u>

Directors Advances (unsecured, interest free and repayable on demand):

Balances as at 1 November 2023 £31,080

Advances to Directors NIL

Repayments by Directors £(7,376)

Balances as at 31 October 2024 £23,704

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.

Director

Approved by the board on 27 March 2025