

Unaudited Financial Statements  
for the year ended 31 March 2023  
for

**Q - STRUCTURE 3D LTD**

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**Q - STRUCTURE 3D LTD**  
**Statement of Financial Position**  
**As at 31 March 2023**

	<b>Notes</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Fixed assets</b>			
Tangible fixed assets	3	27,331	25,393
		<b>27,331</b>	<b>25,393</b>
<b>Current assets</b>			
Debtors	4	10,308	2,323
Cash at bank and in hand		10,103	28,200
		<b>20,411</b>	<b>30,523</b>
<b>Creditors: amount falling due within one year</b>	5	(19,482)	(21,359)
<b>Net current assets</b>		<b>929</b>	<b>9,164</b>
<b>Total assets less current liabilities</b>		28,260	34,557
<b>Creditors: amount falling due after more than one year</b>		(28,000)	(40,000)
Provisions for liabilities	6	207	(166)
<b>Net assets</b>		<b>467</b>	<b>(5,609)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		466	(5,610)
<b>Shareholder's funds</b>		<b>467</b>	<b>(5,609)</b>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Registered Number: 11870935

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 13 December 2023 and were signed by:

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Daniel Mogilnicki  
Director

**Q - STRUCTURE 3D LTD**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2023**

**General Information**

Q - Structure 3D Ltd is a private company, limited by shares, registered in England and Wales, registration number 11870935, registration address Oberon House , Ferries Street , Hull , East Yorkshire, HU9 11RL.

The presentation currency is £ sterling.

# Q - STRUCTURE 3D LTD

## 1. Accounting policies

### Notes to the Financial Statements

#### Significant accounting policies

For the year ended 31 March 2023

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

#### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Current and deferred tax assets and liabilities are not discounted.

#### Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

#### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Straight Line
Fixtures and Fittings	33% Straight Line
Computer Equipment	15% Straight Line

#### Provisions

Provisions are recognised when the company has a present obligation as a result of

a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## 2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

## 3. Tangible fixed assets

Cost or valuation

# Q - STRUCTURE 3D LTD

## Notes to the Financial Statements

### For the year ended 31 March 2023

	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 April 2022	29,899	2,596	-	32,495
Additions	-	-	8,316	8,316
Disposals	-	-	-	-
At 31 March 2023	<b>29,899</b>	<b>2,596</b>	<b>8,316</b>	<b>40,811</b>
<b>Depreciation</b>				
At 01 April 2022	5,606	1,496	-	7,102
Charge for year	5,606	772	-	6,378
On disposals	-	-	-	-
At 31 March 2023	<b>11,212</b>	<b>2,268</b>	<b>-</b>	<b>13,480</b>
<b>Net book values</b>				
Closing balance as at 31 March 2023	<b>18,687</b>	<b>328</b>	<b>8,316</b>	<b>27,331</b>
Opening balance as at 01 April 2022	<b>24,293</b>	<b>1,100</b>	<b>-</b>	<b>25,393</b>

## 4. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade Debtors	761	761
Prepayments & Accrued Income	1,584	1,562
Other Debtors	7,963	0
	<b>10,308</b>	<b>2,323</b>

## 5. Creditors: amount falling due within one year

	2023	2022
	£	£
Bank Loans & Overdrafts	12,000	12,000
Corporation Tax	6,642	8,482
Accrued Expenses	840	840
Directors' Current Accounts	0	37
	<b>19,482</b>	<b>21,359</b>

# Q - STRUCTURE 3D LTD

## 6. Provisions for liabilities

### Notes to the Financial Statements

For the year ended 31 March 2023

**2023**

**2022**

**£**

**£**

Deferred Tax

166

236

Charged to Profit & Loss

(373)

(70)

**(207)**

**166**