

Registered Number 07868205

TWO TREES 3D LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December
2012

07868205

| | <i>Notes</i> | <i>2012</i> |
|--|--------------|--------------|
| | | <i>£</i> |
| Current assets | | |
| Debtors | | 540 |
| Cash at bank and in hand | | 1,092 |
| | | <u>1,632</u> |
| Net current assets (liabilities) | | <u>1,632</u> |
| Total assets less current liabilities | | <u>1,632</u> |
| Creditors: amounts falling due after more than one year | | (1,439) |
| Total net assets (liabilities) | | <u>193</u> |
| Capital and reserves | | |
| Called up share capital | 2 | 1 |
| Profit and loss account | | 192 |
| Shareholders' funds | | <u>193</u> |

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 August 2013

And signed on their behalf by:

Mr J Anderson, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

Other accounting policies

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an

obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of

fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets,

only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets

concerned. However, no provision is made where, on the basis of all available evidence at the balance

sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and

charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas

subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends

have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than

not that there will be suitable taxable profits from which the future reversal of the underlying timing

differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the

periods in which timing differences reverse, based on tax rates and laws enacted or substantively

enacted at the balance sheet date.

2 Called Up Share Capital

Allotted, called up and fully paid:

2012
£

2012

£

1 Ordinary shares of £1 each

1

During the period the company issued one £1 ordinary share at par for the initial capital of the company.

3 Transactions with directors

| | |
|---|----------------------|
| Name of director receiving advance or credit: | Mr J Anderson |
| Description of the transaction: | Advances to director |
| Balance at 2 December 2011: | - |
| Advances or credits made: | £ 540 |
| Advances or credits repaid: | - |
| Balance at 31 December 2012: | <u>£ 540</u> |

The director had interest free loans during the period with no fixed repayment date. The maximum balance during the period was £540.