

Registration number 5774391

3D WORKPLACE LIMITED
Unaudited Abbreviated Accounts
For the Year Ended 31st March 2012

AMENDING



3DWorkplace Limited
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3DWorkplace Limited
(Registration number: 5774391)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	1,174	358
Investments		<u>4,800</u>	<u>4,800</u>
		<u>5,974</u>	<u>5,158</u>
Current assets			
Debtors		327,093	136,945
Cash at bank and in hand		<u>213</u>	<u>14,883</u>
		327,306	151,828
Creditors Amounts falling due within one year		<u>(130,150)</u>	<u>(68,054)</u>
Net current assets		<u>197,156</u>	<u>83,774</u>
Net assets		<u>203,130</u>	<u>88,932</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>203,129</u>	<u>88,931</u>
Shareholders' funds		<u>203,130</u>	<u>88,932</u>

For the year ending 31 March 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 director acknowledges his 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 director on 28/10/13



O M A Fasosin
Director

3DWorkplace Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Equipment	33% straight line

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2011	6,902	4,800	11,702
Additions	1,600	-	1,600
At 31 March 2012	8,502	4,800	13,302
Depreciation			
At 1 April 2011	6,544	-	6,544
Charge for the year	784	-	784
At 31 March 2012	7,328	-	7,328
Net book value			
At 31 March 2012	1,174	4,800	5,974
At 31 March 2011	358	4,800	5,158

3DWorkplace Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... *continued*

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>