

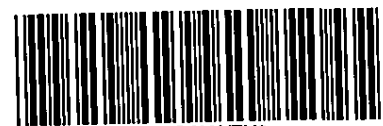
COMPANY REGISTRATION NUMBER 05774391

3DWORKPLACE LIMITED

ABBREVIATED ACCOUNTS

31st MARCH 2007

WEDNESDAY



A25 *AYQ8LW7U* 281
09/01/2008
COMPANIES HOUSE

BECK RANDALL & CARPENTER

Chartered Accountants
Aldwych House
Winchester Street
Andover
Hampshire SP10 2EA

3DWORKPLACE LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 7th APRIL 2006 TO 31st MARCH 2007

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3DWORKPLACE LIMITED

ABBREVIATED BALANCE SHEET

31st MARCH 2007

	Note	£	31 Mar 07 £
FIXED ASSETS	2		
Tangible assets			4,413
CURRENT ASSETS			
Stocks		2,500	
Debtors		39,146	
		<u>41,646</u>	
CREDITORS: Amounts falling due within one year		<u>22,048</u>	
NET CURRENT ASSETS			<u>19,598</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,011</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		1
Profit and loss account			24,010
SHAREHOLDERS' FUNDS			<u>24,011</u>

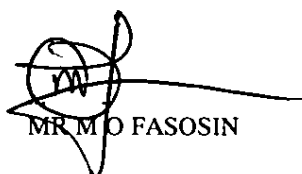
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 10 12 07 and are signed on their behalf by


MR M O FASOSIN

The notes on pages 2 to 3 form part of these abbreviated accounts.

3DWORKPLACE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 7th APRIL 2006 TO 31st MARCH 2007

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 33 1/3% Straight Line

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	4,574
At 31st March 2007	<u>4,574</u>
DEPRECIATION	
Charge for period	161
At 31st March 2007	<u>161</u>

3DWORKPLACE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 7th APRIL 2006 TO 31st MARCH 2007

2. **FIXED ASSETS** *(continued)*

NET BOOK VALUE
At 31st March 2007

4,413

3. **SHARE CAPITAL**

Authorised share capital:

31 Mar 07

£

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid:

Ordinary shares of £1 each

No

£

1

1

1 £1 ordinary share was issued during the period at par