

Registered Number 05774391

3DWORKPLACE LIMITED

Abbreviated Accounts

31 March 2010

Balance Sheet as at 31 March 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	1,013	2,114
Investments	3	<u>4,800</u>	<u>4,800</u>
Total fixed assets		5,813	6,914
Current assets			
Debtors		157,613	85,732
Cash at bank and in hand		6,164	20,159
Total current assets		<u>163,777</u>	<u>105,891</u>
Creditors: amounts falling due within one year		(80,949)	(114,799)
Net current assets		82,828	(8,908)
Total assets less current liabilities		<u>88,641</u>	<u>(1,994)</u>
Total net Assets (liabilities)		88,641	(1,994)
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		<u>88,640</u>	<u>(1,995)</u>
Shareholders funds		<u>88,641</u>	<u>(1,994)</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 December 2010

And signed on their behalf by:

Mr O M Fasosin, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. Operating lease agreement. Rentals applicable to operating leases where substantially all of the benefit and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease. Foreign Currencies Assets and Liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit. 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.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2009	5,859
additions	1,043
disposals	
revaluations	
transfers	
At 31 March 2010	<u>6,902</u>
Depreciation	
At 31 March 2009	3,745
Charge for year	2,144
on disposals	
At 31 March 2010	<u>5,889</u>
Net Book Value	

At 31 March 2009	2,114
At 31 March 2010	<u>1,013</u>

3 **Investments (fixed assets)**

£4800

4 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

5 **Transactions with directors**

The director received loans from the company during the year, details as follows: Mr O M Fasosin
 2010 2009 Amount of loan outstanding at the beginning of the year £76,874
 £36,096 Maximum amount outstanding during the year £121,520 £76,874 Amount
 outstanding at 31st March 2010 £121,520 £76,874