

COMPANY REGISTRATION NUMBER 05774391

3DWORKPLACE LIMITED

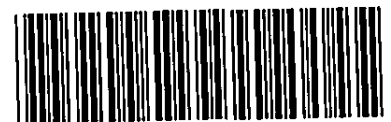
ABBREVIATED ACCOUNTS

31st MARCH 2008

**BECK RANDALL & CARPENTER**

Chartered Accountants  
Aldwych House  
Winchester Street  
Andover  
Hampshire  
SP10 2EA

FRIDAY



A27 "A5K005EU" 270  
05/12/2008  
COMPANIES HOUSE

# **3DWORKPLACE LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st MARCH 2008**

---

<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2 to 3</b>

---

# 3DWORKPLACE LIMITED

## ABBREVIATED BALANCE SHEET

31st MARCH 2008

	Note	2008		2007
		£	£	£
<b>FIXED ASSETS</b>	<b>2</b>			
Tangible assets			3,329	4,413
Investments			4,800	-
			<u>8,129</u>	<u>4,413</u>
<b>CURRENT ASSETS</b>				
Stocks		-		2,500
Debtors		38,842		39,146
Cash at bank and in hand		4,300		-
		<u>43,142</u>		<u>41,646</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>51,254</u>		<u>22,048</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(8,112)</u>	<u>19,598</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>17</u>	<u>24,011</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	3		1	1
Profit and loss account			16	24,010
<b>SHAREHOLDERS' FUNDS</b>			<u>17</u>	<u>24,011</u>

The director is 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 year 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 director acknowledges his responsibility 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 year and of its profit or loss for the financial year 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 and signed by the director and authorised for issue on 27/10/08

  
MR O M FASOSIN

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

# 3DWORKPLACE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2008

---

### 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 2007).

#### **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.

#### **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.

#### **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.

# 3DWORKPLACE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2008

### 2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
<b>COST</b>			
At 1st April 2007	4,574	-	4,574
Additions	549	4,800	5,349
<b>At 31st March 2008</b>	<u>5,123</u>	<u>4,800</u>	<u>9,923</u>
<b>DEPRECIATION</b>			
At 1st April 2007	161	-	161
Charge for year	1,633	-	1,633
<b>At 31st March 2008</b>	<u>1,794</u>	<u>-</u>	<u>1,794</u>
<b>NET BOOK VALUE</b>			
<b>At 31st March 2008</b>	<u>3,329</u>	<u>4,800</u>	<u>8,129</u>
At 31st March 2007	<u>4,413</u>	<u>-</u>	<u>4,413</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2008 £	2007 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>