

**Registered Number 05774391**

**3DWORKPLACE LIMITED**

**Abbreviated Accounts**

**31 March 2012**

## Abbreviated Balance Sheet as at 31 March 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,174	358
Investments	3	4,800	4,800
		<u>5,974</u>	<u>5,158</u>
<b>Current assets</b>			
Debtors		382,478	136,945
Cash at bank and in hand		213	14,883
		<u>382,691</u>	<u>151,828</u>
<b>Creditors: amounts falling due within one year</b>		(175,037)	(68,054)
<b>Net current assets (liabilities)</b>		<u>207,654</u>	<u>83,774</u>
<b>Total assets less current liabilities</b>		<u>213,628</u>	<u>88,932</u>
<b>Total net assets (liabilities)</b>		<u>213,628</u>	<u>88,932</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		213,627	88,931
<b>Shareholders' funds</b>		<u>213,628</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 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 28 June 2013

And signed on their behalf by:  
**O M A Fasosin, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

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:

Equipment - 33% Straight Line

**Other accounting policies**

Fixed asset investments

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

Hire purchase and leasing

Rentals payables 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 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2011	6,902
Additions	1,600
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2012	<u>8,502</u>
<b>Depreciation</b>	
At 1 April 2011	6,544
Charge for the year	784
On disposals	-
At 31 March 2012	<u>7,328</u>
<b>Net book values</b>	
At 31 March 2012	<u>1,174</u>
At 31 March 2011	<u>358</u>

**3 Fixed assets Investments**

Investments

Cost

At 1 April 2011 - 4,800

Additions - 0

At 31 March 2012 - 4,800

Depreciation

At 1 April 2011 - 0

Charge for the year - 0

At 31 March 2012 - 0

Net book value

At 31 March 2012 - 4,800

At 31 March 2011 - 4,800

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
1 Ordinary shares of £1 each	1	1

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