

**REGISTERED NUMBER: 05944067 (England and Wales)**

**3DIFS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**3DIFS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**DIRECTORS:**

J T Isaacs  
C W Prescott  
K J M Condon  
Miss J A Pearce

**SECRETARY:**

J T Isaacs

**REGISTERED OFFICE:**

Unit 1, Elm Court  
Meriden Business Park  
Copse Drive  
Coventry  
West Midlands  
CV5 9RG

**REGISTERED NUMBER:**

05944067 (England and Wales)

**ACCOUNTANTS:**

Sephton & Company LLP  
Chartered Certified Accountants  
Marston House  
5 Elmdon Lane  
Marston Green  
Solihull  
West Midlands  
B37 7DL

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		27,330		36,172
Investments	3		<u>50</u>		<u>51</u>
			27,380		36,223
<b>CURRENT ASSETS</b>					
Debtors		143,967		84,005	
Cash at bank and in hand		<u>341,936</u>		<u>399,878</u>	
		485,903		483,883	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>135,311</u>		<u>152,540</u>	
<b>NET CURRENT ASSETS</b>			<u>350,592</u>		<u>331,343</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			377,972		367,566
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		4,167
<b>NET ASSETS</b>			<u>377,972</u>		<u>363,399</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>377,872</u>		<u>363,299</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>377,972</u>		<u>363,399</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2015**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 January 2016 and were signed on its behalf by:

J T Isaacs - Director

K J M Condon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	105,343
Additions	9,500
Disposals	<u>(21,700)</u>
At 30 September 2015	<u>93,143</u>
<b>DEPRECIATION</b>	
At 1 October 2014	69,171
Charge for year	11,475
Eliminated on disposal	<u>(14,833)</u>
At 30 September 2015	<u>65,813</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>27,330</u>
At 30 September 2014	<u>36,172</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2014	51
Disposals	<u>(1)</u>
At 30 September 2015	<u>50</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>50</u>
At 30 September 2014	<u>51</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
30	Ordinary A	£1	30	30
10	Ordinary B	£1	10	10
18	Ordinary C	£1	18	18
2	Ordinary D	£1	2	2
40	Ordinary E	£1	40	40
			<u>100</u>	<u>100</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015 £	2014 £
<b>J T Isaacs</b>		
Balance outstanding at start of year	11,565	-
Amounts advanced	-	11,565
Amounts repaid	(11,565)	-
Balance outstanding at end of year	<u>-</u>	<u>11,565</u>
<b>C W Prescott</b>		
Balance outstanding at start of year	3,897	-
Amounts advanced	-	3,897
Amounts repaid	(3,897)	-
Balance outstanding at end of year	<u>-</u>	<u>3,897</u>
<b>K J M Condon</b>		
Balance outstanding at start of year	27,142	-
Amounts advanced	13,341	27,142
Amounts repaid	(27,142)	-
Balance outstanding at end of year	<u>13,341</u>	<u>27,142</u>



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