

**3DI Power Limited**  
**Unaudited abbreviated accounts**  
**30 April 2016**

**COMPANY REGISTRATION NUMBER 3787191**



# **3DI Power Limited**

## **Abbreviated accounts**

**Year ended 30 April 2016**

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# 3DI Power Limited

## Abbreviated balance sheet

30 April 2016

Company number: 3787191

|   | Note     | 2016             | 2015             |
|---|----------|------------------|------------------|
|   |          | £                | £                |
| <b>Fixed assets</b>                                       | <b>2</b> |                  |                  |
| Intangible assets   |          | 0                | 330,670          |
| Investments   |          | 561,000          | 150,000          |
|   |          | 561,000          | 480,670          |
| <b>Current assets</b>                                     |          |                  |                  |
| Debtors   |          | 7,783            | 3,990            |
| Cash at bank and in hand                                  |          | 422              | 638              |
|   |          | 8,205            | 4,628            |
| <b>Creditors: Amounts falling due within one year</b>     |          | <b>(190,908)</b> | <b>(209,593)</b> |
| <b>Net current liabilities</b>                            |          | <b>(182,703)</b> | <b>(204,965)</b> |
| <b>Total assets less current liabilities</b>              |          | <b>378,297</b>   | <b>275,705</b>   |
| <b>Creditors: Amounts falling due after than one year</b> |          | <b>(0)</b>       | <b>(0)</b>       |
|   |          | 378,297          | 275,705          |
| <b>Capital and reserves</b>                               |          |                  |                  |
| Called-up equity share capital                            | <b>3</b> | 239,250          | 239,250          |
| Share premium account                                     |          | 150,975          | 150,975          |
| Profit and loss account                                   |          | (11,928)         | (114,520)        |
| <b>Shareholders' funds</b>                                |          | <b>378,297</b>   | <b>275,705</b>   |

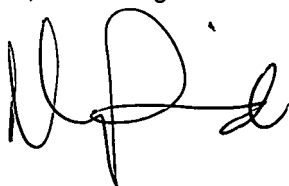
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on ..30 Jan 2017....., and are signed on their behalf by:

.....  
R G Kybird



The notes on page 2 form part of these abbreviated accounts.

# 3DI Power Limited

## Notes to the abbreviated accounts

Year ended 30 April 2016

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### 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 April 2008).

#### Development costs

Development costs incurred on specific projects are capitalised when recoverability can be assessed with reasonable certainty and amortised in line with expected sales arising from the projects. All other development costs are written off in the period of expenditure.

Development costs represent long term investment in the Company's technology and whilst active interest of third parties is maintained, the directors consider it correct to include such costs as intangible fixed assets.

During the year the Company disposed of its Intellectual property rights in return for shares in MSF Technologies Ltd, the Associated development costs have been written off against this sale.

### 2. Fixed assets

|                         | Intangible<br>Assets<br>£ | Investments<br>£ | Total<br>£     |
|-------------------------|---------------------------|------------------|----------------|
| <b>Cost</b>             |                           |                  |                |
| At 1 May 2015           | 330,670                   | 150,000          | 480,670        |
| Additions               | 0                         | 411,000          | 411,000        |
| Disposals               | (330,670)                 | —                | (330,670)      |
| <b>At 30 April 2016</b> | <b>0</b>                  | <b>561,000</b>   | <b>561,000</b> |
| <b>Depreciation</b>     | <b>—</b>                  | <b>—</b>         | <b>—</b>       |
| <b>Net book value</b>   |                           |                  |                |
| <b>At 30 April 2016</b> | <b>0</b>                  | <b>561,000</b>   | <b>561,000</b> |
| At 30 April 2015        | 330,670                   | 150,000          | 480,670        |

The company holds 150,000 5p shares in Green Energy Technologies Limited. The investment is stated at cost.(£1 per share)

The company holds 6,850 1p shares in MSF Technologies Ltd. The investment is stated at cost (£60 per share)

### 3. Share capital

#### Authorised share capital:

|                                    | 2016<br>£ | 2015<br>£ |
|------------------------------------|-----------|-----------|
| 500,000 Ordinary shares of £1 each | 500,000   | 500,000   |

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

|                            | 2016    |         | 2015    |         |
|----------------------------|---------|---------|---------|---------|
|                            | No      | £       | No      | £       |
| Ordinary shares of £1 each | 239,250 | 239,250 | 239,250 | 239,250 |

During the year no further shares were allotted.

# **3DI Power Limited**

## **Notes to the abbreviated accounts**

**Year ended 30 April 2016**

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