

REGISTERED NUMBER: 02751847 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
3-D Developments (Northern) Limited

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for the year ended 31 March 2019**

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3-D Developments (Northern) Limited

**Company Information
for the year ended 31 March 2019**

DIRECTORS:

P D J Briggs
A M Davies

SECRETARY:

P D J Briggs

REGISTERED OFFICE:

The Chapel
Millmoor Road
Meltham
Holmfirth
West Yorkshire
HD9 3JU

REGISTERED NUMBER:

02751847 (England and Wales)

3-D Developments (Northern) Limited (Registered number: 02751847)

**Balance Sheet
31 March 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		15,000		20,000
Tangible assets	5		<u>39,464</u>		<u>39,028</u>
			54,464		59,028
CURRENT ASSETS					
Stocks		240,000		240,000	
Debtors	6	122,529		93,513	
Cash at bank		<u>89,055</u>		<u>59,628</u>	
		451,584		393,141	
CREDITORS					
Amounts falling due within one year	7	<u>53,204</u>		<u>57,740</u>	
NET CURRENT ASSETS			<u>398,380</u>		<u>335,401</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			452,844		394,429
CREDITORS					
Amounts falling due after more than one year	8		(5,661)		(12,451)
PROVISIONS FOR LIABILITIES			<u>(1,283)</u>		<u>(1,073)</u>
NET ASSETS			<u>445,900</u>		<u>380,905</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>445,800</u>		<u>380,805</u>
SHAREHOLDERS' FUNDS			<u>445,900</u>		<u>380,905</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

3-D Developments (Northern) Limited (Registered number: 02751847)

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 August 2019 and were signed on its behalf by:

A M Davies - Director

P D J Briggs - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 March 2019**

1. STATUTORY INFORMATION

3-D Developments (Northern) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales excluding VAT of architectural fees, and completed property sales in the period.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on reducing balance
Improvements to property	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks and work in progress

Stock and work-in-progress is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 3) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2018	
and 31 March 2019	<u>100,000</u>
AMORTISATION	
At 1 April 2018	80,000
Charge for year	<u>5,000</u>
At 31 March 2019	<u>85,000</u>
NET BOOK VALUE	
At 31 March 2019	<u>15,000</u>
At 31 March 2018	<u>20,000</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2018	50,000	19,801	9,458	9,598	88,857
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,590</u>	<u>2,590</u>
At 31 March 2019	<u>50,000</u>	<u>19,801</u>	<u>9,458</u>	<u>12,188</u>	<u>91,447</u>
DEPRECIATION					
At 1 April 2018	16,621	17,567	8,456	7,185	49,829
Charge for year	<u>668</u>	<u>335</u>	<u>151</u>	<u>1,000</u>	<u>2,154</u>
At 31 March 2019	<u>17,289</u>	<u>17,902</u>	<u>8,607</u>	<u>8,185</u>	<u>51,983</u>
NET BOOK VALUE					
At 31 March 2019	<u>32,711</u>	<u>1,899</u>	<u>851</u>	<u>4,003</u>	<u>39,464</u>
At 31 March 2018	<u>33,379</u>	<u>2,234</u>	<u>1,002</u>	<u>2,413</u>	<u>39,028</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	19,594	25,356
Other debtors	<u>102,935</u>	<u>68,157</u>
	<u>122,529</u>	<u>93,513</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	6,541	3,464
Taxation and social security	35,642	37,206
Other creditors	<u>11,021</u>	<u>17,070</u>
	<u>53,204</u>	<u>57,740</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Other creditors	<u>5,661</u>	<u>12,451</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019	2018
	£	£
A M Davies		
Balance outstanding at start of year	17,914	-
Amounts advanced	38,763	17,914
Amounts repaid	(35,317)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>21,360</u>	<u>17,914</u>
P D J Briggs		
Balance outstanding at start of year	(3,663)	-
Amounts advanced	41,390	-
Amounts repaid	(34,233)	(3,663)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,494</u>	<u>(3,663)</u>

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 1072 of the Companies Act 2006.