

Registered Number 05077303

3D TOOLING LIMITED

Abbreviated Accounts

30 April 2012

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	7,200	9,600
Tangible	3	<u>127,379</u>	<u>46,054</u>
Total fixed assets	4	134,579	55,654
Current assets			
Stocks	5	38,400	38,900
Debtors	6	187,270	211,570
Cash at bank and in hand	7	28,928	25,899
Total current assets	8	<u>254,598</u>	<u>276,369</u>
Creditors: amounts falling due within one year	9	(212,420)	(229,141)
Net current assets	10	42,178	47,228
Total assets less current liabilities		<u>176,757</u>	<u>102,882</u>
Creditors: amounts falling due after one year	11	(69,530)	(5,525)
Provisions for liabilities and charges	12	(20,281)	(6,025)
Total net Assets (liabilities)	13	86,946	91,332
Capital and reserves			
Called up share capital	14	37,000	37,000
Profit and loss account	15	<u>49,946</u>	<u>54,332</u>
Shareholders funds	16	<u>86,946</u>	<u>91,332</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2012

And signed on their behalf by:

David Swindells, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment, Fixtures and Fittings	25.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 April 2011	12,000
At 30 April 2012	<u>12,000</u>

Depreciation	
At 30 April 2011	2,400
Charge for year	2,400
At 30 April 2012	<u>4,800</u>

Net Book Value	
At 30 April 2011	9,600
At 30 April 2012	<u>7,200</u>

3 **Tangible fixed assets**

Cost	£
At 30 April 2011	129,618
additions	124,525
disposals	(29,265)
revaluations	
transfers	
At 30 April 2012	<u>224,878</u>

Depreciation	
At 30 April 2011	83,564
Charge for year	42,460
on disposals	(28,525)
At 30 April 2012	<u>97,499</u>

	Net Book Value			
	At 30 April 2011	46,054		
	At 30 April 2012	<u>127,379</u>		
4	Total fixed assets			
	127379			
5	Stocks			
	38400			
6	Debtors			
		2012	2011	
		£	£	
	Trade debtors	182,699	194,956	
	Other debtors	<u>4,571</u>	<u>16,614</u>	
		187,270	211,570	
7	Cash at bank and in hand			
	28928			
8	Total current assets			
	254598			
9	Creditors: amounts falling due within one year			
		2012	2011	
		£	£	
	Bank loans	59,117	69,939	
	Trade creditors	74,485	87,307	
	Other creditors	45,209	28,250	
	Taxation and Social Security	<u>33,609</u>	<u>43,645</u>	
		212,420	229,141	
10	Net current assets			
11	Creditors: amounts falling due after more than one year			
		2012	2011	
		£	£	
	Obligations under finance leases	69,530	5,525	
		<u>69,530</u>	<u>5,525</u>	
12	Provisions for liabilities and charges			
	20281			
13	Total net assets			

86946			
14	Share capital		
		2012	2011
		£	£
	Authorised share capital:		
	Allotted, called up and fully paid:		
	37000 Ordinary of £1.00 each	37,000	37,000

15 **Profit and loss account**

49946

16 **Shareholders funds**

86946

17 **Transactions with directors**

The following loans to directors subsisted during the year ended 30th April 2012

D Lord - bal o/s at start £6,500, bal o/s at end £nil, max bal o/s during £6,500 D

Swindells - bal o/s at start £6,500. bal o/s at end £nil, max bal o/s during £6,500