

**Abbreviated Accounts**

**for the Period 1 May 2012 to 31 October 2013**

**for**

**3dpea Limited**

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**for the Period 1 May 2012 to 31 October 2013**

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**3dpea Limited**

**Company Information**  
**for the Period 1 May 2012 to 31 October 2013**

**DIRECTOR:** H A Glover-Wilson

**SECRETARY:** J A Glover Wilson

**REGISTERED OFFICE:** 88 Boundary Road

**REGISTERED NUMBER:** 05800543 (England and Wales)

**ACCOUNTANTS:** Clamp Boxall Ltd  
88 Boundary Road  
Hove  
East Sussex  
BN3 7GA

**Abbreviated Balance Sheet**  
**31 October 2013**

	Notes	31.10.13 £	£	30.4.12 £	£
<b>FIXED ASSETS</b>					
Investment property	2		-		145,000
<b>CURRENT ASSETS</b>					
Cash at bank		3,092		204	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,500</u>		<u>187,963</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(13,408)</u>		<u>(187,759)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(13,408)</u>		<u>(42,759)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Revaluation reserve			-		(33,290)
Profit and loss account			<u>(13,409)</u>		<u>(9,470)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(13,408)</u>		<u>(42,759)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

**3dpea Limited (Registered number: 05800543)**

**Abbreviated Balance Sheet - continued**  
**31 October 2013**

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 director on 11 February 2014 and were signed by:

H A Glover-Wilson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Period 1 May 2012 to 31 October 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

**2. INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 May 2012	145,000
Disposals	<u>(145,000)</u>
At 31 October 2013	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>-</u>
At 30 April 2012	<u>145,000</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	30.4.12 £
1	Ordinary	£1	<u>1</u>	<u>1</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.