

## **3DJ Marketing Ltd**

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2023

Registration number: 11820434

# **3DJ Marketing Ltd**

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# 3DJ Marketing Ltd

(Registration number: 11820434)

## Statement of financial position as at 31 March 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	143
<b>Current assets</b>			
Debtors	<u>5</u>	1,162	1,539
Cash at bank and in hand		<u>6,397</u>	<u>15,862</u>
		7,559	17,401
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	<u>(1,901)</u>	<u>(6,837)</u>
<b>Net current assets</b>		<u>5,658</u>	<u>10,564</u>
<b>Total assets less current liabilities</b>		5,658	10,707
<b>Provisions for liabilities</b>		-	(27)
<b>Net assets</b>		<u>5,658</u>	<u>10,680</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	3	3
Retained earnings		<u>5,655</u>	<u>10,677</u>
Shareholders' funds		<u>5,658</u>	<u>10,680</u>

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 3 to 6 form an integral part of these financial statements.

# **3DJ Marketing Ltd**

**(Registration number: 11820434)**

## **Statement of financial position as at 31 March 2023**

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Income statement.

Approved and authorised by the Board on 24 April 2023 and signed on its behalf by:

.....

**Mr JC Eaton**

**Director**

The notes on pages 3 to 6 form an integral part of these financial statements.

## 3DJ Marketing Ltd

### Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023

#### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Solo House  
The Courtyard  
London Road  
Horsham  
West Sussex  
RH12 1AT

These financial statements were authorised for issue by the Board on 24 April 2023.

#### 2 Accounting policies

##### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

##### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

##### Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

## 3DJ Marketing Ltd

### Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

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

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Depreciation on Office equipment	25% Reducing Balance

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2022 - 3).

## 3DJ Marketing Ltd

### Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023

#### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 April 2022	590	590
At 31 March 2023	590	590
<b>Depreciation</b>		
At 1 April 2022	447	447
Charge for the year	143	143
At 31 March 2023	590	590
<b>Carrying amount</b>		
At 31 March 2023	-	-
At 31 March 2022	143	143

#### 5 Debtors

	2023 £	2022 £
<b>Current</b>		
Other debtors	1,162	1,539

## 3DJ Marketing Ltd

### Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023

#### 6 Creditors

Creditors: amounts falling due within one year

	2023 £	2022 £
<b>Due within one year</b>		
Trade creditors	2	39
Taxation and social security	263	1,687
Accruals and deferred income	700	1,350
Other creditors	936	3,761
	<u>1,901</u>	<u>6,837</u>

#### 7 Share capital

Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary Share Capital of £1 each	3	3	3	3



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.