

COMPANY REGISTRATION NUMBER: 04267388

3D DESIGN AND DETAIL LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

30 June 2023

3D DESIGN AND DETAIL LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2023

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3D DESIGN AND DETAIL LIMITED

BALANCE SHEET

30 June 2023

	Note	2023 £	2022 £
Current assets			
Debtors	6	4,000	5,000
Cash at bank and in hand		48,075	45,121
		<u>52,075</u>	<u>50,121</u>
Creditors: amounts falling due within one year	7	(5,934)	(6,035)
Net current assets		<u>46,141</u>	<u>44,086</u>
Total assets less current liabilities		<u>46,141</u>	<u>44,086</u>
Net assets		<u>46,141</u>	<u>44,086</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		46,139	44,084
		<u>46,141</u>	<u>44,086</u>
Shareholders funds		<u>46,141</u>	<u>44,086</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 1 September 2023 , and are signed on behalf of the board by:

R J Dixon

Director

Company registration number: 04267388

3D DESIGN AND DETAIL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is South View Cottage, Main Street, East Keswick, Leeds, LS17 9EJ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Pension contributions

Contributions to defined contribution pension schemes are charged to the profit and loss account when paid.

Turnover

Turnover represents the value of goods sold and services provided net of value added tax.

Deferred taxation

Deferred taxation is provided on the liability method at anticipated future rates of taxation on differences arising from the inclusion of income and expenditure in periods different for accounts and taxation purposes.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Turnover

The company's turnover is derived entirely within the United Kingdom.

5. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

6. Debtors

	2023	2022
	£	£
Director's loan account	4,000	5,000

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	2,332	2,249
Corporation tax	1,908	2,797
Social security and other taxes	1,694	989
	5,934	6,035

8. Called up share capital**Issued, called up and fully paid**

	2023		2022	
	No.	£	No.	£
Ordinary shares of £ 1 each	2	2	2	2
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9. Related party transactions

The director's loan account set out at note 8 above was unsecured, repayable on demand and interest-free. It has been settled in full since the balance sheet date. The company is controlled by R J Dixon .

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.