

Registered Number 07419141

3D.G DESIGN LTD

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	7,700	7,550
		<u>7,700</u>	<u>7,550</u>
Current assets			
Debtors		5,831	8,331
Cash at bank and in hand		69,145	54,799
		<u>74,976</u>	<u>63,130</u>
Creditors: amounts falling due within one year		(38,060)	(39,826)
Net current assets (liabilities)		<u>36,916</u>	<u>23,304</u>
Total assets less current liabilities		<u>44,616</u>	<u>30,854</u>
Provisions for liabilities		(1,540)	(1,510)
Total net assets (liabilities)		<u>43,076</u>	<u>29,344</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		42,976	29,244
Shareholders' funds		<u>43,076</u>	<u>29,344</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 July 2016

And signed on their behalf by:

C A Taylor, Director

R J Smallwood, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

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

Fixtures and equipment - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	12,273
Additions	2,541
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>14,814</u>
Depreciation	
At 1 November 2014	4,723
Charge for the year	2,391
On disposals	-
At 31 October 2015	<u>7,114</u>
Net book values	
At 31 October 2015	<u>7,700</u>
At 31 October 2014	<u>7,550</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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.