

3D GLOBAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

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UNAUDITED ACCOUNTS
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3D GLOBAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Director	Khaled Alharibi
Company Number	11459717 (England and Wales)
Registered Office	Mills Farmhouse Oakley Green Road WINDSOR Berkshire SL4 4QF United Kingdom
Accountants	Milltree Accounting Limited Mills Farmhouse Oakley Green Road WINDSOR Berkshire SL4 4QF

3D GLOBAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	<u>4</u>	4,667	-
Current assets			
Debtors	5	3,783	-
Cash at bank and in hand		177,398	209,994
		<u>181,181</u>	<u>209,994</u>
Creditors: amounts falling due within one year	<u>6</u>	(204,945)	(2,593)
Net current (liabilities)/assets		<u>(23,764)</u>	<u>207,401</u>
Total assets less current liabilities		(19,097)	207,401
Creditors: amounts falling due after more than one year	<u>7</u>	-	(210,000)
Net liabilities		<u>(19,097)</u>	<u>(2,599)</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		(19,197)	(2,699)
Shareholders' funds		<u>(19,097)</u>	<u>(2,599)</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 September 2020 and were signed on its behalf by

Khaled Alharibi
Director

Company Registration No. 11459717

3D GLOBAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

3D Global Ltd is a private company, limited by shares, registered in England and Wales, registration number 11459717. The registered office is Mills Farmhouse, Oakley Green Road, WINDSOR, Berkshire, SL4 4QF, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets - franchise agreements

Franchise agreements represent franchise fees paid to franchisors. Franchise agreements are stated at fair value less any accumulated amortisation and accumulated impairment losses. Franchise agreements are amortised to the income statement using the straight-line method over 5 years, which is the shorter of their estimated useful lives and minimum period of contractual rights.

Government grants

Government grants are recognised in the Income Statement over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

Going concern

The financial statements have been prepared on a going concern basis as the director is of the belief that with his continued support the company will continue to trade as a going concern, for at least twelve months from the date of these financial statements.

4 Intangible fixed assets

	Other £
Cost	
At 1 August 2019	-
Additions	5,000
At 31 July 2020	5,000
Amortisation	
At 1 August 2019	-
Charge for the year	333
At 31 July 2020	333
Net book value	
At 31 July 2020	4,667

3D GLOBAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

5 Debtors	2020	2019
	£	£
VAT	1,969	-
Accrued income and prepayments	1,814	-
	<u>3,783</u>	<u>-</u>
	2020	2019
	£	£
6 Creditors: amounts falling due within one year		
Trade creditors	-	1
Other creditors	-	2,592
Loans from directors	204,945	-
	<u>204,945</u>	<u>2,593</u>
	2020	2019
	£	£
7 Creditors: amounts falling due after more than one year		
Other creditors	-	210,000
	2020	2019
	£	£
8 Share capital		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

9 Transactions with related parties

The sole director has provided funding to the Company in the form of a directors loan. The loan is unsecured and without any charge on the assets of the Company, is repayable on demand and is non-interest bearing.

10 Post balance sheet events

On 7th September 2020 the Company entered into a lease for retail premises at 104-105, Friar Steet, Reading, RG1 1EP for a minimum lease term of 5 years.

11 Average number of employees

During the year the average number of employees was 1 (2019: 0).

