

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2024  
FOR  
3D PATTERN & MOULDMAKERS LIMITED**

TC Group  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2024

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	<b>Page</b>
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

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**3D PATTERN & MOULDMAKERS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2024**

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**DIRECTORS:** M A Armes  
P Greaves  
G Rudd

**SECRETARY:** M A Armes

**REGISTERED OFFICE:** 31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

**REGISTERED NUMBER:** 04026257

**ACCOUNTANTS:** TC Group  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

BALANCE SHEET  
31 JULY 2024

	Notes	2024 £	£	2023 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		938,705		937,297
<b>CURRENT ASSETS</b>					
Stocks		97,745		88,063	
Debtors	5	568,971		546,481	
Cash at bank		<u>20,575</u>		<u>37,921</u>	
		687,291		672,465	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>776,396</u>		<u>795,021</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(89,105)</u>		<u>(122,556)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			849,600		814,741
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(605,806)		(627,959)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(41,865)</u>		<u>(36,779)</u>
<b>NET ASSETS</b>			<u>201,929</u>		<u>150,003</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			90		90
Retained earnings			<u>201,839</u>		<u>149,913</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>201,929</u>		<u>150,003</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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.

**BALANCE SHEET - continued**  
**31 JULY 2024**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 October 2024 and were signed on its behalf by:

G Rudd - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2024

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1. **STATUTORY INFORMATION**

3D Pattern & Mouldmakers Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Freehold property	- 2% SL on assets
Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Government grants**

Capital grants are recognised over the life of the asset on which they are expended.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2024

## 2. ACCOUNTING POLICIES - continued

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 46 (2023 - 42) .

## 4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 August 2023	945,596	249,840	41,974
Additions	-	15,312	-
Disposals	-	(529)	-
At 31 July 2024	<u>945,596</u>	<u>264,623</u>	<u>41,974</u>
<b>DEPRECIATION</b>			
At 1 August 2023	155,417	136,914	17,276
Charge for year	18,912	19,425	8,231
Eliminated on disposal	-	(263)	-
At 31 July 2024	<u>174,329</u>	<u>156,076</u>	<u>25,507</u>
<b>NET BOOK VALUE</b>			
At 31 July 2024	<u>771,267</u>	<u>108,547</u>	<u>16,467</u>
At 31 July 2023	<u>790,179</u>	<u>112,926</u>	<u>24,698</u>

  

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 August 2023	25,740	22,170	1,285,320
Additions	17,450	24,550	57,312
Disposals	-	-	(529)
At 31 July 2024	<u>43,190</u>	<u>46,720</u>	<u>1,342,103</u>
<b>DEPRECIATION</b>			
At 1 August 2023	20,429	17,987	348,023
Charge for year	4,236	4,834	55,638
Eliminated on disposal	-	-	(263)
At 31 July 2024	<u>24,665</u>	<u>22,821</u>	<u>403,398</u>
<b>NET BOOK VALUE</b>			
At 31 July 2024	<u>18,525</u>	<u>23,899</u>	<u>938,705</u>
At 31 July 2023	<u>5,311</u>	<u>4,183</u>	<u>937,297</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2024

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2024	2023
		£	£
	Trade debtors	495,193	489,809
	Other debtors	<u>73,778</u>	<u>56,672</u>
		<u>568,971</u>	<u>546,481</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2024	2023
		£	£
	Bank loans and overdrafts	211,340	172,740
	Hire purchase contracts (see note 8)	12,038	12,460
	Trade creditors	204,855	216,996
	Taxation and social security	132,801	166,085
	Other creditors	<u>215,362</u>	<u>226,740</u>
		<u>776,396</u>	<u>795,021</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2024	2023
		£	£
	Bank loans	594,032	611,924
	Hire purchase contracts (see note 8)	<u>11,774</u>	<u>16,035</u>
		<u>605,806</u>	<u>627,959</u>
	Amounts falling due in more than five years:		
	Repayable by instalments		
	Bank loans more 5 yr by instal	<u>61,000</u>	<u>156,551</u>
8.	<b>LEASING AGREEMENTS</b>		
	Minimum lease payments under hire purchase fall due as follows:		
		2024	2023
		£	£
	Net obligations repayable:		
	Within one year	12,038	12,460
	Between one and five years	<u>11,774</u>	<u>16,035</u>
		<u>23,812</u>	<u>28,495</u>
9.	<b>SECURED DEBTS</b>		
	The following secured debts are included within creditors:		
		2024	2023
		£	£
	Bank loans	<u>805,372</u>	<u>784,664</u>
	Bank loans are secured by way of a fixed and floating charge over the assets of the company.		

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2024

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10. **RELATED PARTY DISCLOSURES**

Included in other creditors are loans from the directors of £53,464 (2023: £60,264). These loans are interest free and repayable on demand.

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.