

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**3D Plant and Construction Ltd**

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**for the Year Ended 31 March 2022**

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**3D Plant and Construction Ltd**

**Company Information**  
**for the Year Ended 31 March 2022**

**DIRECTOR:** Mr D R Welch

**REGISTERED OFFICE:** 22-26 Nottingham Road,  
Stapleford, Nottingham  
Nottinghamshire  
NG9 8AA

**REGISTERED NUMBER:** 04676701 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
Cliffe Hill House  
22-26 Nottingham Road  
Stapleford  
Nottingham  
NG9 8AA

**3D Plant and Construction Ltd (Registered number: 04676701)**

**Balance Sheet**  
**31 March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		55,643		50,028
<b>CURRENT ASSETS</b>					
Stocks		250		250	
Debtors	5	129,551		116,020	
Cash at bank		<u>39,836</u>		<u>67,876</u>	
		169,637		184,146	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>66,991</u>		<u>146,515</u>	
<b>NET CURRENT ASSETS</b>			<u>102,646</u>		<u>37,631</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			158,289		87,659
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(13,564)		(17,410)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(10,752)</u>		<u>(9,685)</u>
<b>NET ASSETS</b>			<u>133,973</u>		<u>60,564</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>133,873</u>		<u>60,464</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>133,973</u>		<u>60,564</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**3D Plant and Construction Ltd (Registered number: 04676701)**

**Balance Sheet - continued**  
**31 March 2022**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 December 2022 and were signed by:

Mr D R Welch - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2022**

1. **STATUTORY INFORMATION**

3D Plant and Construction Ltd is a private company, limited by shares, registered in England and Wales. 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 represents revenue recognised in the accounts. Revenue is recognised when the company fulfils its contractual obligation to customers by supplying goods and services and excludes value added tax. Where services are performed gradually over time revenue is recognised as activity progresses by reference to the value of the work performed.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 20% on reducing balance

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**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 Statement of Income and Retained Earnings, 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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc	
	£	
<b>COST</b>		
At 1 April 2021		151,407
Additions		24,336
Disposals		(18,350)
At 31 March 2022		<u>157,393</u>
<b>DEPRECIATION</b>		
At 1 April 2021		101,379
Charge for year		13,911
Eliminated on disposal		(13,540)
At 31 March 2022		<u>101,750</u>
<b>NET BOOK VALUE</b>		
At 31 March 2022		<u>55,643</u>
At 31 March 2021		<u>50,028</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade debtors	67,958	112,720
Other debtors	61,593	3,300
	<u>129,551</u>	<u>116,020</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Hire purchase contracts	3,846	3,846
Trade creditors	8,812	45,578
Taxation and social security	46,049	37,493
Other creditors	8,284	59,598
	<u>66,991</u>	<u>146,515</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.22	31.3.21
	£	£
Hire purchase contracts	<u>13,564</u>	<u>17,410</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	31.3.22	31.3.21
	£	£
Hire purchase contracts	<u>17,410</u>	<u>21,256</u>

The hire purchase liability is secured on the asset to which it relates.

**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	31.3.22	31.3.21
	£	£
<b>Mr D R Welch</b>		
Balance outstanding at start of year	(49,636)	(41,261)
Amounts advanced	159,634	54,505
Amounts repaid	(48,745)	(62,880)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>61,253</u>	<u>(49,636)</u>

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.