

**REGISTERED NUMBER: 04807144 (England and Wales)**

**Financial Statements for the Year Ended 31 July 2020**

**for**

**3D Project Solutions Limited**

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**for the Year Ended 31 July 2020**

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**3D Project Solutions Limited**

**Company Information**  
**for the Year Ended 31 July 2020**

**DIRECTOR:**

P A E Bernard

**REGISTERED OFFICE:**

Sunny View House  
40 Newton Road  
Leeds  
West Yorkshire  
LS7 4HE

**REGISTERED NUMBER:**

04807144 (England and Wales)

**ACCOUNTANTS:**

Richard Smedley Limited  
Chartered Accountants & Registered Auditors  
2nd Floor, Woodside House  
261 Low Lane  
Horsforth  
Leeds  
West Yorkshire  
LS18 5NY

**3D Project Solutions Limited (Registered number: 04807144)**

**Balance Sheet**  
**31 July 2020**

	Notes	31.7.20 £	£	31.7.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,276		2,796
<b>CURRENT ASSETS</b>					
Debtors	5	145		146	
Cash at bank		<u>988</u>		<u>26,449</u>	
		1,133		26,595	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>14,754</u>		<u>20,809</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(13,621)</u>		<u>5,786</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(11,345)</u>		<u>8,582</u>
<b>PROVISIONS FOR LIABILITIES</b>			-		448
<b>NET (LIABILITIES)/ASSETS</b>			<u>(11,345)</u>		<u>8,134</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(11,347)</u>		<u>8,132</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(11,345)</u>		<u>8,134</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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.

The notes form part of these financial statements

**3D Project Solutions Limited (Registered number: 04807144)**

**Balance Sheet - continued**

**31 July 2020**

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 27 May 2021 and were signed by:

P A E Bernard - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2020**

1. **STATUTORY INFORMATION**

3D Project Solutions Limited 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.

As with most businesses we have been impacted by the Coronavirus (COVID-19). This has had an impact on our operations, customers, suppliers and staff. Although the total impact is still uncertain the director believes that it is appropriate to prepare the accounts on a going concern basis

**Turnover**

Turnover comprises the value of sales (excluding VAT, similar taxes and trade discounts) of services provided in the normal course of business. Revenue is recognised when the services have been completed.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on cost

**Financial instruments**

Basic financial instruments are recognised at amortised cost. Derivative financial instruments are initially recorded at cost and thereafter at fair value with charges recognised in profit or loss.

**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.

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2020**

**2. ACCOUNTING POLICIES - continued**

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 August 2019	3,240	12,239	15,479
Additions	-	952	952
At 31 July 2020	<u>3,240</u>	<u>13,191</u>	<u>16,431</u>
<b>DEPRECIATION</b>			
At 1 August 2019	3,240	9,443	12,683
Charge for year	-	1,472	1,472
At 31 July 2020	<u>3,240</u>	<u>10,915</u>	<u>14,155</u>
<b>NET BOOK VALUE</b>			
At 31 July 2020	<u>-</u>	<u>2,276</u>	<u>2,276</u>
At 31 July 2019	<u>-</u>	<u>2,796</u>	<u>2,796</u>

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

	<b>31.7.20</b>	31.7.19
	<b>£</b>	£
Other debtors	<u>145</u>	<u>146</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2020**

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

	<b>31.7.20</b>	31.7.19
	<b>£</b>	£
Trade creditors	<b>1,200</b>	-
Taxation and social security	<b>10,169</b>	15,232
Other creditors	<b>3,385</b>	5,577
	<b><u>14,754</u></b>	<u>20,809</u>

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

The following advances and credits to a director subsisted during the years ended 31 July 2020 and 31 July 2019:

	<b>31.7.20</b>	31.7.19
	<b>£</b>	£
<b>P A E Bernard</b>		
Balance outstanding at start of year	<b>(3,179)</b>	(6,320)
Amounts advanced	<b>23,273</b>	79,409
Amounts repaid	<b>(22,279)</b>	(76,268)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>(2,185)</u></b>	<u>(3,179)</u>

Directors loan account is 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.