

**Registered Number:07408455**

**England and Wales**

**3D-Parts Ltd**

**Unaudited Financial Statements**

**For the year ended 30 April 2018**

**3D-Parts Ltd**

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**Statement of Financial Position  
As at 30 April 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Trade and other receivables	2	7,813	24,161
Cash and cash equivalents		14,191	15,874
		<b>22,004</b>	<b>40,035</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(12,031)	(17,859)
<b>Net current assets</b>		<b>9,973</b>	<b>22,176</b>
<b>Total assets less current liabilities</b>		<b>9,973</b>	<b>22,176</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	4	(7,216)	(6,976)
<b>Net assets</b>		<b>2,757</b>	<b>15,200</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		2,756	15,199
<b>Shareholders' funds</b>		<b>2,757</b>	<b>15,200</b>

For the year ended 30 April 2018 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 of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 15 January 2019 and were signed by:

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Mr Andrew Allshorn Director

## 3D-Parts Ltd

### Notes to the Financial Statements For the year ended 30 April 2018

#### Statutory Information

3D-Parts Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07408455.

Principal place of business:

1 Normay Rise  
Newbury  
Berkshire  
RG14 6RY

Registered address:

The Old Police Station  
Halkyn Street  
Holywell  
Flintshire  
CH8 7TX

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

##### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

#### 2. Trade and other receivables

	2018	2017
	£	£
Trade debtors	3,980	24,161
Taxation and social security	3,833	-
	<b>7,813</b>	<b>24,161</b>

## 3D-Parts Ltd

### Notes to the Financial Statements Continued For the year ended 30 April 2018

#### 3. Trade and other payables: amounts falling due within one year

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	7,508	10,068
Taxation and social security	4,523	7,791
	<b>12,031</b>	<b>17,859</b>

#### 4. Trade and other payables: amounts falling due after more than one year

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Directors' loan accounts	7,216	6,976

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.