

Registered Number:07408455

England and Wales

3D-Parts Ltd

Unaudited Financial Statements

For the year ended 30 April 2022

3D-Parts Ltd
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3D-Parts Ltd
Statement of Financial Position
As at 30 April 2022

	Notes	2022 £	2021 £
Current assets			
Trade and other receivables	2	-	847
Cash and cash equivalents		2,868	1,339
		2,868	2,186
Trade and other payables: amounts falling due within one year	3	(480)	(5,097)
Net current assets		2,388	(2,911)
Total assets less current liabilities		2,388	(2,911)
Trade and other payables: amounts falling due after more than one year	4	(25,763)	(19,288)
Net liabilities		(23,375)	(22,199)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(23,376)	(22,200)
Shareholders' funds		(23,375)	(22,199)

For the year ended 30 April 2022 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 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 12 January 2023 and were signed by:

Mr Andrew Allshorn Director

3D-Parts Ltd
Notes to the Financial Statements
For the year ended 30 April 2022

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

	2022	2021
	£	£
Trade debtors	-	847
The debtors above include the following amounts falling due after more than one year:		
Trade debtors	-	(3,369)

3D-Parts Ltd
Notes to the Financial Statements Continued
For the year ended 30 April 2022

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

	2022	2021
	£	£
Taxation and social security	-	3,431
Accruals and deferred income	480	-
Other creditors	-	1,666
	480	5,097

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

	2022	2021
	£	£
Bank loans and overdraft	9,645	10,000
Directors' loan accounts	16,118	9,288
	25,763	19,288

5. Average number of persons employed

During the year the average number of employees was 2 (2021 : 2)

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.