

Company registration number: 07564404

3D Management Limited

Unaudited filleted financial statements

31 July 2021

3D Management Limited

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3D Management Limited

Directors and other information

Director	Gareth Carl Davies
Company number	07564404
Registered office	Anson House 1 Cae'r Llynen Llandudno Junction Conwy LL31 9LS
Business address	Cross Keys Madoc Street Llandudno LL30 2TL
Accountants	JT Thomas & Co Anson House 1 Cae'r Llynen Llandudno Junction Conwy LL31 9LS

3D Management Limited

Statement of financial position

31 July 2021

	2021	2020
	£	£
Current assets	164,007	61,402
Creditors: amounts falling due within one year	(71,226)	(58,493)
Net current assets	<u>92,781</u>	<u>2,909</u>
Total assets less current liabilities	<u>92,781</u>	2,909
Creditors: amounts falling due after more than one year	(50,000)	-
Accruals and deferred income	(900)	(900)
Net assets	<u>41,881</u>	<u>2,009</u>
Capital and reserves	<u>41,881</u>	<u>2,009</u>

3D Management Limited

Year ended 31 July 2021

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 8 (2020: 6).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2021

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Gareth Carl Davies	(56,347)	8,216	(8,963)	(57,094)

2020

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Gareth Carl Davies	(55,498)	8,374	(9,223)	(56,347)

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 03 March 2022 , and are signed on behalf of the board by:

Gareth Carl Davies

Director

Company registration number: 07564404

The company is a private company limited by shares, registered in England and Wales.

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.