

3D CONCRETE CUTTING LIMITED

**Company Registration Number:
08000460 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2024

Period of accounts

Start date: 01 April 2023

End date: 31 March 2024

3D CONCRETE CUTTING LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2024

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3D CONCRETE CUTTING LIMITED

Balance sheet

As at 31 March 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	138,816	114,131
Investments:		0	0
Total fixed assets:		138,816	114,131
Current assets			
Stocks:		28,059	9,832
Debtors:	4	166,737	156,666
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		194,796	166,498
Creditors: amounts falling due within one year:		(137,667)	(73,028)
Net current assets (liabilities):		57,129	93,470
Total assets less current liabilities:		195,945	207,601
Creditors: amounts falling due after more than one year:	5	(12,454)	(21,550)
Total net assets (liabilities):		183,491	186,051
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		183,391	185,951
Shareholders funds:		183,491	186,051

The notes form part of these financial statements

3D CONCRETE CUTTING LIMITED

Balance sheet statements

For the year ending 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 June 2024
and signed on behalf of the board by:**

Name: D Wynne
Status: Director

The notes form part of these financial statements

3D CONCRETE CUTTING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2024

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2024

2. Employees

	2024	2023
Average number of employees during the period	8	6

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Notes to the Financial Statements

for the Period Ended 31 March 2024

3. Tangible Assets

	Total
Cost	£
At 01 April 2023	238,828
Additions	77,579
Disposals	(19,266)
Revaluations	0
Transfers	0
At 31 March 2024	<u>297,141</u>
Depreciation	
At 01 April 2023	124,697
Charge for year	41,960
On disposals	(8,332)
At 31 March 2024	<u>158,325</u>
Net book value	
At 31 March 2024	<u>138,816</u>
At 31 March 2023	<u>114,131</u>

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Notes to the Financial Statements for the Period Ended 31 March 2024

4. Debtors

	2024	2023
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2024

5. Creditors: amounts falling due after more than one year note

Bounce Back Loan 12,454

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