

**3DEES TRANSPORT SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**3DEES TRANSPORT SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**3DEES TRANSPORT SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Directors</b>	Oyetunde, K Dairo, I
<b>Company Number</b>	08244183 (England and Wales)
<b>Registered Office</b>	565 St. Albans Road Watford WD25 9JH England
<b>Accountants</b>	Nathan Grace Ltd 6 Homestead Lane Buckinghamshire MK18 2RU

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
3DEES TRANSPORT SERVICES LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 3DEES Transport Services Limited for the year ended 31 December 2022 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

Nathan Grace Ltd  
Chartered Certified Accountants

6 Homestead Lane  
Buckinghamshire  
MK18 2RU

26 June 2023

**3DEES TRANSPORT SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	609,929	432,778
<b>Current assets</b>			
Debtors	5	135,482	195,512
Cash at bank and in hand		262,775	61,329
		398,257	256,841
<b>Creditors: amounts falling due within one year</b>	6	(376,760)	(253,205)
<b>Net current assets</b>		21,497	3,636
<b>Total assets less current liabilities</b>		631,426	436,414
<b>Creditors: amounts falling due after more than one year</b>	7	(158,323)	(164,786)
<b>Net assets</b>		473,103	271,628
<b>Capital and reserves</b>			
Called up share capital		5,000	20,000
Share premium		1,952	11,604
Profit and loss account		466,151	240,024
<b>Shareholders' funds</b>		473,103	271,628

For the year ending 31 December 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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 26 June 2023 and were signed on its behalf by

Oyetunde, K  
Director

Company Registration No. 08244183

**3DEES TRANSPORT SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1 Statutory information**

3DEES Transport Services Limited is a private company, limited by shares, registered in England and Wales, registration number 08244183. The registered office is 565 St. Albans Road, Watford, WD25 9JH, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Depreciated over 8-10 years
Fixtures & fittings	Depreciated over 5 years
Computer equipment	Depreciated over 5 years

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 January 2022	627,680
Additions	247,050
	<hr/>
At 31 December 2022	874,730
	<hr/>
<b>Depreciation</b>	
At 1 January 2022	194,902
Charge for the year	69,899
	<hr/>
At 31 December 2022	264,801
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<b>Net book value</b>	
At 31 December 2022	609,929
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At 31 December 2021	432,778
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**3DEES TRANSPORT SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>5 Debtors</b>		
<b>Amounts falling due within one year</b>		
VAT	23,073	15,745
Trade debtors	111,517	173,166
Other debtors	892	6,601
	135,482	195,512
	135,482	195,512
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	32,479	43,468
Trade creditors	330,881	141,113
Taxes and social security	8,774	5,683
Other creditors	1,127	62,941
Loans from directors	3,499	-
	376,760	253,205
	376,760	253,205
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	63,156	-
Obligations under finance leases and hire purchase contracts	-	164,786
Other creditors	95,167	-
	158,323	164,786
	158,323	164,786

**8 Average number of employees**

During the year the average number of employees was 7 (2021: 5).

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.