

**3DEES TRANSPORT SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

3DEES TRANSPORT SERVICES LIMITED
UNAUDITED ACCOUNTS
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3DEES TRANSPORT SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

Director	Oyetunde, K
Company Number	08244183 (England and Wales)
Registered Office	565 St. Albans Road Watford WD25 9JH England
Accountants	Nathan Grace Ltd Suite 12, 548-550 Elder House Elder Gate Milton Keynes Buckinghamshire MK9 1LR

**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 2024**

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 2024 as set out on pages 2 - 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.

Nathan Grace Ltd
Chartered Certified Accountants

Suite 12, 548-550 Elder House
Elder Gate
Milton Keynes
Buckinghamshire
MK9 1LR

30 September 2025

3DEES TRANSPORT SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	719,570	737,008
Investments	5	70,000	-
		789,570	737,008
Current assets			
Debtors	6	157,840	158,093
Investments	7	-	60,000
Cash at bank and in hand		54,366	67,221
		212,206	285,314
Creditors: amounts falling due within one year	8	(454,490)	(562,755)
Net current liabilities		(242,284)	(277,441)
Total assets less current liabilities		547,286	459,567
Creditors: amounts falling due after more than one year	9	(63,862)	-
Net assets		483,424	459,567
Capital and reserves			
Called up share capital		5,000	5,000
Share premium		2,612	3,612
Profit and loss account		475,812	450,955
Shareholders' funds		483,424	459,567

For the year ending 31 December 2024 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 director acknowledges his 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 and authorised for issue on 30 September 2025 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 2024

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

	Plant & machinery
Cost or valuation	£
At 1 January 2024	At cost 1,091,302
Additions	81,672
At 31 December 2024	1,172,974
Depreciation	
At 1 January 2024	354,294
Charge for the year	99,110
At 31 December 2024	453,404
Net book value	
At 31 December 2024	719,570
At 31 December 2023	737,008

3DEES TRANSPORT SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

5 Investments	Other investments	
	£	
Valuation at 1 January 2024		-
Additions		70,000
Valuation at 31 December 2024		70,000
		<u>70,000</u>
		<u>70,000</u>
6 Debtors	2024	2023
	£	£
Amounts falling due within one year		
VAT	18,501	-
Trade debtors	139,339	157,093
Other debtors	-	1,000
	<u>157,840</u>	<u>158,093</u>
	<u>157,840</u>	<u>158,093</u>
7 Investments held as current assets	2024	2023
	£	£
Unlisted investments	-	60,000
	<u>-</u>	<u>60,000</u>
	<u>-</u>	<u>60,000</u>
8 Creditors: amounts falling due within one year	2024	2023
	£	£
Bank loans and overdrafts	11,250	21,740
VAT	30,038	95,802
Trade creditors	338,587	362,587
Taxes and social security	14,538	12,998
Other creditors	55,885	65,436
Loans from directors	4,192	4,192
	<u>454,490</u>	<u>562,755</u>
	<u>454,490</u>	<u>562,755</u>
9 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Other creditors	63,862	-
	<u>63,862</u>	<u>-</u>
	<u>63,862</u>	<u>-</u>

10 Average number of employees

During the year the average number of employees was 7 (2023: 7).

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.