

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
3DM Property Ltd

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for the Year Ended 31 March 2022

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DIRECTORS:

G J Cowdry Esq
Mrs K Cowdry

REGISTERED OFFICE:

The Haven
Orestan Lane
Effingham
Leatherhead
Surrey
KT24 5SN

REGISTERED NUMBER:

11540443 (England and Wales)

ACCOUNTANTS:

Coussens, Chartered Accountants
Chimneys
Boughton Hall Avenue
Send
Woking
Surrey
GU23 7DD

Balance Sheet
31 March 2022

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Tangible assets	4	243,856	243,856
CURRENT ASSETS			
Cash at bank		40,060	22,330
CREDITORS			
Amounts falling due within one year	5	<u>(263,471)</u>	<u>(260,198)</u>
NET CURRENT LIABILITIES		<u>(223,411)</u>	<u>(237,868)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,445</u>	<u>5,988</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings	7	<u>20,443</u>	<u>5,986</u>
SHAREHOLDERS' FUNDS		<u>20,445</u>	<u>5,988</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

3DM Property Ltd (Registered number: 11540443)

Balance Sheet - continued

31 March 2022

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 August 2022 and were signed on its behalf by:

G J Cowdry Esq - Director

Mrs K Cowdry - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

3DM Property Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the [Company Information page](#).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
At 1 April 2021 and 31 March 2022	<u>243,856</u>
NET BOOK VALUE	
At 31 March 2022	<u>243,856</u>
At 31 March 2021	<u>243,856</u>

The freehold investment property is included at cost of purchase plus directly attributable expenditure. After enquiry, the directors consider that fair value remains materially equivalent to the cost plus directly attributable expenditure and therefore no further adjustment to fair value is required.

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Amounts owed to associates	8,149	8,149
Tax	3,391	2,461
Other creditors	13,875	11,563
Directors' current accounts	237,499	237,499
Accrued expenses	557	526
	<u>263,471</u>	<u>260,198</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.22	31.3.21
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. **RESERVES**

	Retained earnings £
At 1 April 2021	5,986
Profit for the year	<u>14,457</u>
At 31 March 2022	<u>20,443</u>

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.