

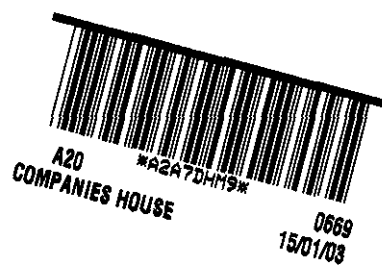
3D PATTERN & MOULDMAKERS LIMITED

COMPANY REGISTERED NUMBER: 4026257

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST JULY 2002



3D PATTERN & MOULDMAKERS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST JULY 2002

	<u>Notes</u>	<u>2002</u>	<u>2001</u>
FIXED ASSETS			
Tangible Assets	2	39391	16601
CURRENT ASSETS			
Stocks		2878	2000
Debtors		55860	42096
Cash at Bank and in Hand		-	395
		<u>58738</u>	<u>44491</u>
CREDITORS - Amounts falling due within one year		<u>46169</u>	<u>32060</u>
NET CURRENT ASSETS		<u>12569</u>	<u>12431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51960</u>	<u>29032</u>
CREDITORS - Amounts falling due after more than one year		1380	9500
PROVISIONS FOR LIABILITIES AND CHARGES		<u>1295</u>	<u>624</u>
NET ASSETS		<u>£49285</u>	<u>£18908</u>
CAPITAL AND RESERVES			
Called-Up Share Capital	3	90	90
Profit and Loss Account		<u>49195</u>	<u>18818</u>
		<u>£49285</u>	<u>£18908</u>

cont

3D PATTERN & MOULDMAKERS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST JULY 2002

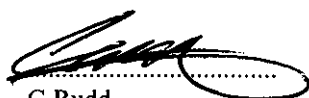
The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that members have not required an audit in accordance with subsection (2) of section 249B.

The directors acknowledge their responsibilities for:

- 1) ensuring that the company keeps accounting records which comply with section 221; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These accounts were approved by the Directors on 3 December 2002 and signed on their behalf by:



G Rudd
Director

3 December 2002

The notes on pages 3 and 4 form part of these accounts.

3D PATTERN & MOULDMAKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - YEAR ENDED 31ST JULY 2002

1 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.

a) Basis of Preparation of Financial Statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)..

b) Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Leasehold Improvements:	10 Years Straight Line
Plant and Machinery:	10 Years Straight Line

c) Stocks

Stock has been valued at the lower of cost and net realisable value.

d) Deferred Taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may crystallise.

e) Turnover

The Company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the period.

f) Pensions

The company has a defined contribution pension scheme. The cost of the contributions made by the company to the scheme are charged to the profit and loss account as incurred.

3D PATTERN & MOULDMAKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - YEAR ENDED 31ST JULY 2002

2	<u>FIXED ASSETS</u>	Motor Vehicle	Leasehold Improvements	Plant & Machinery	Total
	<u>Tangible Assets</u>				
	<u>Cost</u>				
	At 1 st August 2001	-	7245	11075	18320
	Additions	9200	14945	4743	28888
	At 31st July 2002	9200	22190	15818	£47208
	<u>Depreciation</u>				
	At 1 st August 2001	-	724	995	1719
	Charge for the Year	2300	2218	1580	6098
	At 31st July 2002	2300	2942	2575	£7817
	<u>Net Book Value</u>				
	At 31st July 2002	6900	19248	13243	£39391
	<u>Net Book Value</u>				
	At 31 st July 2001	-	6521	10080	£16601

3 CALLED-UP SHARE CAPITAL

		<u>Authorised</u>	<u>Allotted Called-Up & Fully-Paid</u>
Ordinary Shares of £1 each		1000	90

There were no changes during the year.

4 SECURED CREDITORS

Security has been given by the company to secure £15123 (2001:£10131) of the amount shown under creditors.