

3D PATTERN & MOULDMAKERS LIMITED

COMPANY REGISTERED NUMBER: 04026257

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2011

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3D PATTERN & MOULDMAKERS LIMITED
ABBREVIATED BALANCE SHEET AS AT 31 JULY 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
FIXED ASSETS			
Tangible Assets	2	36535	43135
CURRENT ASSETS			
Stock		21750	23220
Debtors		206518	128329
Cash at Bank and in Hand		21968	63397
		<u>250236</u>	<u>214946</u>
CREDITORS - Amounts falling due within one year		<u>161865</u>	<u>134898</u>
NET CURRENT ASSETS		<u>88371</u>	<u>80048</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>124906</u>	<u>123183</u>
CREDITORS – Amounts falling due after more than one year		10882	9275
PROVISIONS FOR LIABILITIES AND CHARGES		<u>3965</u> <u>(14847)</u>	<u>1052</u> <u>(10327)</u>
NET ASSETS		<u>£110059</u>	<u>£112856</u>
CAPITAL AND RESERVES			
Called-Up Share Capital	4	90	90
Profit and Loss Account		109969	112766
		<u>£110059</u>	<u>£112856</u>

cont

3D PATTERN & MOULDMAKERS LIMITED
ABBREVIATED BALANCE SHEET AS AT 31 JULY 2011

For the year ending 31 July 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the directors on 15 November 2011 and signed on their behalf by



P Greaves
Director

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

3D PATTERN & MOULDMAKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - YEAR ENDED 31 JULY 2011

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 financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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
Motor Vehicles	25% Reducing Balance
Computer Equipment	4 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 year

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 31 JULY 2011

2	<u>FIXED ASSETS</u>	<u>Computer Equipment</u>	<u>Motor Vehicle</u>	<u>Leasehold Improvements</u>	<u>Plant & Machinery</u>	<u>Total</u>
	<u>Tangible Assets</u>					
	<u>Cost</u>					
	At 1 August 2010	2318	15755	32914	59785	110772
	Additions	-	6000	-	837	6837
	Disposals	-	(4255)	-	-	(4255)
	At 31 July 2011	2318	17500	32914	60622	£113354
	<u>Depreciation</u>					
	At 1 August 2010	1603	11431	25334	29269	67637
	Charge for the Year	435	2433	3292	5931	12091
	Eliminated on Disposals	-	(2909)	-	-	(2909)
	At 31 July 2011	2038	10955	28626	35200	£76819
	Net Book Value at 31 July 2011	280	6545	4288	25422	£36535
	Net Book Value at 31 July 2010	715	4324	7580	30516	£43135

Included in the total net book value of tangible fixed assets is £17100 (2010 £19950) in respect of assets held under hire purchase contracts

3	<u>CREDITORS – AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</u>	<u>2011</u>	<u>2010</u>
	Bank Loan repayable within 5 years	6907	-
	Obligations under hire purchase contracts	3975	9275
		£10882	£9275

Assets held under hire purchase contracts are secured on the relevant assets

4	<u>CALLED-UP SHARE CAPITAL</u>		
	<u>Allotted and Fully-Paid</u>	<u>2011</u>	<u>2010</u>
	Ordinary Shares of £1 each	90	90

5 **TRANSACTIONS WITH DIRECTORS**

The company loaned £10000 to one of the directors on which interest was charged at 4.75% per annum. The loan was repaid during the year. The maximum balance outstanding during the year was £10000.