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3D PATTERN & MOULDMAKERS LIMITED

COMPANY REGISTERED NUMBER: 04026257

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2012

TUESDAY



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18/12/2012

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COMPANIES HOUSE

3D PATTERN & MOULDMAKERS LIMITED
ABBREVIATED BALANCE SHEET AS AT 31 JULY 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
FIXED ASSETS			
Tangible Assets	2	37218	36535
CURRENT ASSETS			
Stock		24874	21750
Debtors		161701	206518
Cash at Bank and in Hand		40045	21968
		<u>226620</u>	<u>250236</u>
CREDITORS - Amounts falling due within one year		<u>147834</u>	<u>161865</u>
NET CURRENT ASSETS		<u>78786</u>	<u>88371</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116004</u>	<u>124906</u>
CREDITORS – Amounts falling due after more than one year		4446	10882
PROVISIONS FOR LIABILITIES AND CHARGES		<u>5480</u>	<u>(14847)</u>
NET ASSETS		<u>£106078</u>	<u>£110059</u>
CAPITAL AND RESERVES			
Called-Up Share Capital	3	90	90
Profit and Loss Account		105988	109969
		<u>£106078</u>	<u>£110059</u>

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3D PATTERN & MOULDMAKERS LIMITED
ABBREVIATED BALANCE SHEET AS AT 31 JULY 2012

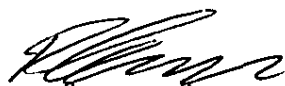
For the year ending 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 30 November 2012 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 2012

I 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 and Work in Progress 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 2012

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 2011	2318	17500	32914	60622	113354
	Additions	264	-	-	9216	9480
		=====	=====	=====	=====	=====
	At 31 July 2012	2582	17500	32914	69838	£122834
		=====	=====	=====	=====	=====
	<u>Depreciation</u>					
	At 1 August 2011	2038	10955	28626	35200	76819
	Charge for the Year	207	1637	1604	5349	8797
		=====	=====	=====	=====	=====
	At 31 July 2012	2245	12592	30230	40549	£85616
		=====	=====	=====	=====	=====
	Net Book Value at 31 July 2012	337	4908	2684	29289	£37218
		=====	=====	=====	=====	=====
	Net Book Value at 31 July 2011	280	6545	4288	25422	£36535
		=====	=====	=====	=====	=====

Included in the total net book value of tangible fixed assets is £14250 (2011 £17100) in respect of assets held under hire purchase contracts

3	<u>CREDITORS – AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</u>	<u>2012</u>	<u>2011</u>
	Bank Loan repayable within 5 years	8542	6907
	Obligations under hire purchase contracts	-	3975
		=====	=====
		£8542	£10882
		=====	=====

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>2012</u>	<u>2011</u>
	Ordinary Shares of £1 each	90	90
		=====	=====