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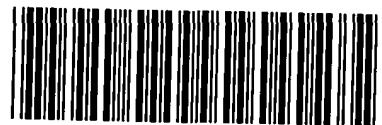
3D PATTERN & MOULDMAKERS LIMITED

COMPANY REGISTERED NUMBER: 04026257

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

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COMPANIES HOUSE

3D PATTERN & MOULDMAKERS LIMITED
ABBREVIATED BALANCE SHEET AS AT 31 JULY 2016

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
FIXED ASSETS			
Tangible Assets	2	983978	968034
CURRENT ASSETS			
Stock		29358	73395
Debtors		300604	375011
Cash at Bank and in Hand	2	-	-
		<u>329964</u>	<u>448406</u>
CREDITORS - Amounts falling due within one year		<u>721876</u>	<u>746602</u>
NET CURRENT (LIABILITIES)/ASSETS		(391912)	(298196)
TOTAL ASSETS LESS CURRENT LIABILITIES		592066	669838
CREDITORS – Amounts falling due after more than one year		560024	593476
PROVISIONS FOR LIABILITIES AND CHARGES		<u>18040</u>	<u>15484</u>
NET ASSETS		<u>£14002</u>	<u>£60878</u>
CAPITAL AND RESERVES			
Called-Up Share Capital	3	90	90
Profit and Loss Account		13912	60788
		<u>£14002</u>	<u>£60878</u>

cont

3D PATTERN & MOULDMAKERS LIMITED
ABBREVIATED BALANCE SHEET AS AT 31 JULY 2016

For the year ending 31 July 2015 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 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the directors 3rd November 2016 and signed on their behalf by:



P Greaves
Director

3D PATTERN & MOULDMAKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS – FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

b) Depreciation

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

Land & Buildings	-	50 Years Straight Line 2% per annum of cost
Plant and Machinery	-	10 Years Straight Line 10% per annum of cost
Motor Vehicles	-	25% Reducing Balance
Computer Equipment	-	4 Years Straight Line 25% per annum of cost
Fixtures & Fittings	-	4 Years Straight Line 25% per annum of cost

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 – FOR THE YEAR ENDED 31 JULY 2016

2 FIXED ASSETS

	<u>Total</u>
<u>Tangible Assets</u>	
<u>Cost</u>	
At 1 August 2015	1043669
Additions	49627
At 31 July 2016	£1093296
<u>Depreciation</u>	
At 1 August 2015	75635
Charge for the Year	33683
At 31 July 2016	£109318
Net Book Value at 31 July 2016	£983978
Net Book Value at 31 July 2015	£968034

3 CREDITORS – AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate amount of liabilities repayable by instalments wholly or in part more than five years after the balance sheet date is:

<u>2016</u>	<u>2015</u>
£415050	£452168

The company has provided security for £789227 (2015: £722174) of the total amount shown under creditors.

4 CALLED-UP SHARE CAPITAL

	<u>2016</u>	<u>2015</u>
<u>Allotted and Fully-Paid</u>		
Ordinary Shares of £1 each	90	90