REGISTERED NUMBER: 04494875

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

FOR

3D CAD SOLUTIONS LIMITED

3D CAD SOLUTIONS LIMITED (REGISTERED NUMBER: 04494875)

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FOR THE YEAR ENDED 31 JULY 2012

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3D CAD SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DIRECTOR:	R J Franklin
SECRETARY:	G Franklin
REGISTERED OFFICE:	226 Woodside Avenue South Green Lane Coventry CV3 6BG
REGISTERED NUMBER:	04494875
ACCOUNTANTS:	Prime Chartered Accountants 5 Argosy Court Scimitar Way Whitley Business Park Coventry CV3 4GA

3D CAD SOLUTIONS LIMITED (REGISTERED NUMBER: 04494875)

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		**19,374**		-
CURRENT ASSETS					
Debtors		**24,242**		10,846	
Cash at bank		**9,921**		7,179	
		34,163		18,025	
CREDITORS					
Amounts falling due within one year		**22,575**		14,807	
NET CURRENT ASSETS			**11,588**		3,218
TOTAL ASSETS LESS CURRENT LIABILITIES			**30,962**		3,218
CREDITORS					
Amounts falling due after more than one year			**(13,957)**		-
PROVISIONS FOR LIABILITIES			**(2,041)**		-
NET ASSETS			**14,964**		3,218
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**14,864**		3,118
SHAREHOLDERS' FUNDS			**14,964**		3,218

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 JULY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 November 2012 and were signed by:

R J Franklin - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
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).

Turnover
Turnover comprises the value of services provided during the year, net of value added tax.

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

Computer equipment - 25% on cost

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2011	**500**
Additions	**21,754**
At 31 July 2012	**22,254**
DEPRECIATION	
At 1 August 2011	**500**
Charge for year	**2,380**
At 31 July 2012	**2,880**
NET BOOK VALUE	
At 31 July 2012	**19,374**
At 31 July 2011	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** **£**	2011 £
100	Ordinary	£1	**100**	100

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 July 2012 and 31 July 2011:

	2012	2011
	£	£
R J Franklin		
Balance outstanding at start of year	**(987)**	(647)
Amounts advanced	**15,252**	50,814
Amounts repaid	**-**	(51,154)
Balance outstanding at end of year	**14,265**	(987)

This balance is included within other debtors.

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.