Registered Number 06385821

3D SECURITY LTD

Abbreviated Accounts

31 October 2011

3D SECURITY LTD **Registered Number 06385821**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,606		2,708
Total fixed assets			3,606		2,708
Current assets					
Debtors		72,073		48,219	
Cash at bank and in hand		9,540		531	
Total current assets		81,613		48,750	
Creditors: amounts falling due within one year		(98,258)		(71,284)	
Net current assets			(16,645)		(22,534)
Total assets less current liabilities			(13,039)		(19,826)
Total net Assets (liabilities)			(13,039)		(19,826)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(13,041)		(19,828)
Shareholders funds			(13,039)		(19,826)

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 July 2012

And signed on their behalf by:
J Dawber, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	5,128
additions	2,099
disposals	
revaluations	
transfers	
At 31 October 2011	7,227
Depreciation	
At 31 October 2010	2,420
Charge for year	1,201
on disposals	
At 31 October 2011	3,621
Net Book Value	
At 31 October 2010	2,708
At 31 October 2011	3,606

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		

2 of £ each	2	2