

Registered number
06385821

3D Security Limited

Abbreviated Accounts

31 October 2012

3D Security Limited**Registered number:** 06385821**Abbreviated Balance Sheet
as at 31 October 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,835	3,606
Current assets			
Debtors		62,042	72,073
Cash at bank and in hand		19,719	9,540
		<u>81,761</u>	<u>81,613</u>
Creditors: amounts falling due within one year		(117,486)	(98,258)
Net current liabilities		<u>(35,725)</u>	<u>(16,645)</u>
Net liabilities		<u>(31,890)</u>	<u>(13,039)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(31,892)	(13,041)
Shareholders' funds		<u>(31,890)</u>	<u>(13,039)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Dawber

Director

Approved by the board on 31 July 2013

for the year ended 31 October 2012

1 Accounting policies

Basis of preparation

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 equipment	25% reducing balance
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Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2	Tangible fixed assets	£
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Cost

At 1 November 2011	7,227
Additions	1,228
At 31 October 2012	<u>8,455</u>

Depreciation

At 1 November 2011	3,621
Charge for the year	999
At 31 October 2012	4,620

Net book value

At 31 October 2012	3,835
At 31 October 2011	3,606

3	Share capital	Nominal value	2012 Number	2012 £	2011 £
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Ordinary shares	£1 each	2	2	2
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