

3D Steels Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

3D Steels Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

3D Steels Ltd

Company Information

Director Mr J Topping

Company secretary Ms K James

Registered office 20 Westway
Guildford
Surrey
GU2 8HA

Bankers National Westminster Bank
1 High Street
Woking
Surrey
GU21 6BG

Accountants Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
3D Steels Ltd
for the Year Ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 3D Steels Ltd for the year ended 31 August 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of 3D Steels Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 3D Steels Ltd and state those matters that we have agreed to state to the Board of Directors of 3D Steels Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at
http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 3D Steels Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 3D Steels Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 3D Steels Ltd. You consider that 3D Steels Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 3D Steels Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

30 May 2018

3D Steels Ltd

(Registration number: 08647705) Balance Sheet as at 31 August 2017

	31 August 2017 £	31 August 2016 £
Fixed assets	668	1,336
Current assets	11,520	8,003
Creditors: Amounts falling due within one year	(11,178)	(7,771)
Net current assets	342	232
Total assets less current liabilities	1,010	1,568
Creditors: Amounts falling due after more than one year	(467)	(918)
Accruals and deferred income	(420)	(350)
	123	300
Capital and reserves	123	300

3D Steels Ltd

(Registration number: 08647705)
Balance Sheet as at 31 August 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
20 Westway
Guildford
Surrey
GU2 8HA

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 September 2016 £	Advances to directors £	Repayments by director £	At 31 August 2017 £
2017				
Mr J Topping				
Balance at start of period	3,384	-	-	3,384
Loan paid to the director	-	1,919	-	1,919
Repayments made by the director	-	-	(3,992)	(3,992)
	<u>3,384</u>	<u>1,919</u>	<u>(3,992)</u>	<u>1,311</u>

	At 1 September 2015 £	Advances to directors £	At 31 August 2016 £
2016			
Mr J Topping			
Balance at start of period	(3,399)	-	(3,399)
Loan paid to the director	-	6,784	6,784
	<u>(3,399)</u>	<u>6,784</u>	<u>3,384</u>

3D Steels Ltd

(Registration number: 08647705)
Balance Sheet as at 31 August 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 May 2018

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Mr J Topping

Director

Page 5

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.