Company Registration No. 9734513 (England and Wales)

SO3D LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

SO3D LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

SO3D LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2017 £	£
Fixed assets			
Tangible assets	**2**		8,189
Current assets			
Debtors		2,427	
Cash at bank and in hand		1,986	
		4,413	
Creditors: amounts falling due within one year		(1,824)	
Net current assets			2,589
Total assets less current liabilities			10,778
Creditors: amounts falling due after more than one year			(13,140)
			(2,362)
Capital and reserves			
Called up share capital	**3**		1
Profit and loss account			(2,363)
Shareholder's funds			(2,362)

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 7 February 2017

Mr William Howden
Director

Company Registration No. 9734513

SO3D LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The accounts have been prepared on a going concern basis due to the continuing support of the director.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Computer equipment	33% Reducing Rate

1.5 Leasing

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

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 15 August 2015	-
Additions	12,283
At 31 August 2016	12,283
Depreciation	
At 15 August 2015	-
Charge for the year	4,094
At 31 August 2016	4,094
Net book value	
At 31 August 2016	8,189

3 **Share capital**

	2017
	£
Authorised	
1 Ordinary of £1 each	1
Allotted, called up and fully paid	
1 Ordinary of £1 each	1

4 **Related party relationships and transactions**

Directors Loan and Unreimbursed Expenses
As at the company year end of 31st August 2016, the company owed Mr William Howden (Company Director) £13,140 in Expenses and Director's loan.

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr William Howden -	-	-	(13,140)	-	-	(13,140)
		-	(13,140)	-	-	(13,140)

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.