Registered number
09734513

SO3D Ltd

Accounts

31 August 2017

G R STONE

CHARTERED ACCOUNTANTS

SO3D Ltd

Registered number: **09734513**

Balance Sheet

as at 31 August 2017

		2017		2016
		£		£
Fixed assets		13,170		8,189
Current assets	18,252		4,413	
Creditors: amounts falling due within one year	(10,924)		(14,726)	
Net current assets/(liabilities)		7,328		(10,313)
Total assets less current liabilities		20,498		(2,124)
Creditors: amounts falling due after more than one year		(16,667)		-
Accruals and deferred income		(1,000)		(238)
Net assets/(liabilities)		2,831		(2,362)
Capital and reserves		2,831		(2,362)

The company is a private company limited by shares and incorporated in England. Its registered office is Unit 1 Botley Mills, Botley, Southampton, Hampshire, SO30 2GB.

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.

The member has 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

W Howden

Approved by the board on 20 December 2017

Director

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.