

Abbreviated Unaudited Accounts
for the Period 7 May 2013 to 30 September 2014
for
EBM 3D Ltd

**EBM 3D Ltd (Registered number:
08518742)**

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Accounts
for the Period 7 May 2013 to 30 September 2014**

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EBM 3D Ltd

**Company
Information**

for the Period 7 May 2013 to 30 September 2014

DIRECTORS:

M J Bailey
M D Bailey
J A Lawton

REGISTERED OFFICE:

Winghams House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

REGISTERED NUMBER: 08518742 (England and Wales)

ACCOUNTANTS:

Anthony Russel Limited
Chartered Accountants
Registered Auditor
Winghams House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

**EBM 3D Ltd (Registered number:
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**Abbreviated Balance
Sheet
30 September
2014**

	Notes	£
CURRENT ASSETS		
Stocks		106,726
Debtors		15,304
Cash at bank		<u>3,534</u>
		125,564
CREDITORS		
Amounts falling due within one year		<u>107,571</u>
NET CURRENT ASSETS		<u>17,993</u>
TOTAL ASSETS LESS		
CURRENT		17,993
LIABILITIES		
CREDITORS		
Amounts falling due after more than one year		12,099
NET ASSETS		<u><u>5,894</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	300
Profit and loss account		<u>5,594</u>
SHAREHOLDERS' FUNDS		<u><u>5,894</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
 - (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Free company information from Datalog <http://www.datalog.co.uk>

**EBM 3D Ltd (Registered number:
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**Abbreviated Balance Sheet -
continued
30 September
2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 January 2015 and were signed on its behalf by:

M D Bailey - Director

**EBM 3D Ltd (Registered number:
08518742)**

**Notes to the Abbreviated
Accounts
for the Period 7 May 2013 to 30 September 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 revenue earned under a wide variety of contracts to provide goods and services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to customers, including expenses and disbursements but excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
300	Ordinary	1	<u>300</u>

300 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 September 2014:

	£
M J Bailey	
Balance outstanding at start of period	-
Amounts advanced	100
Amounts repaid	(19,730)
Balance outstanding at end of period	<u>(19,630)</u>

Free company information from Datalog <http://www.datalog.co.uk>

M D Bailey

Balance outstanding at start of period	-
Amounts advanced	100
Amounts repaid	(20,000)
Balance outstanding at end of period	<u>(19,900)</u>

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continued.

**EBM 3D Ltd (Registered number:
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**Notes to the Abbreviated Accounts -
continued
for the Period 7 May 2013 to 30 September 2014**

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

J A Lawton

Balance outstanding at start of period	-
Amounts advanced	20,793
Amounts repaid	(81,059)
Balance outstanding at end of period	<u>(60,266)</u>

No interest is charged on the loans.

