

Company Registration No. 03633694 (England and Wales)

D3 - UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2005



D3 - UK LIMITED

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ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2		27,569		16,980
Current assets					
Stocks		8,200		2,400	
Debtors		56,686		49,898	
Cash at bank and in hand		32,297		24,090	
		97,183		76,388	
Creditors: amounts falling due within one year		(99,180)		(79,773)	
Net current liabilities			(1,997)		(3,385)
Total assets less current liabilities			25,572		13,595
Provisions for liabilities and charges			(2,772)		(2,772)
			22,800		10,823
Capital and reserves					
Called up share capital	3		6		6
Profit and loss account			22,794		10,817
Shareholders' funds			22,800		10,823

D3 - UK LIMITED

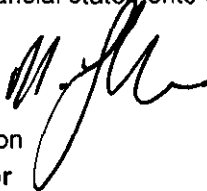
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 AUGUST 2005

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 11 November 2005


M Gibson
Director


B Graham
Director

D3 - UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2004	48,474
Additions	19,778
At 31 August 2005	68,252
Depreciation	
At 1 September 2004	31,494
Charge for the year	9,189
At 31 August 2005	40,683
Net book value	
At 31 August 2005	27,569
At 31 August 2004	16,980

3 Share capital

	2005 £	2004 £
Authorised		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid		
6 Ordinary of £1 each	6	6