

Company Registration No. 03633694 (England and Wales)

D3 - UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2006

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D3 - UK LIMITED

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ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		11,036		27,569
Current assets					
Stocks		4,922		8,200	
Debtors		54,081		56,686	
Cash at bank and in hand		54,462		32,297	
		113,465		97,183	
Creditors: amounts falling due within one year		(70,428)		(99,180)	
Net current assets/(liabilities)			43,037		(1,997)
Total assets less current liabilities			54,073		25,572
Provisions for liabilities			(1,688)		(2,772)
			52,385		22,800
Pension scheme liability			-		-
			52,385		22,800
Capital and reserves					
Called up share capital	3		6		6
Profit and loss account			52,379		22,794
Shareholders' funds			52,385		22,800

D3 - UK LIMITED

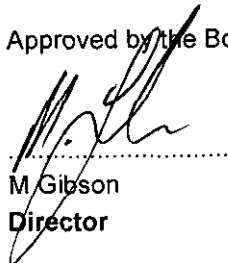
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 AUGUST 2006

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.

Approved by the Board for issue on 12-12-06


M. Gibson
Director


B. Graham
Director

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

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 2005	68,252
Additions	430
Disposals	(28,000)
At 31 August 2006	40,682
Depreciation	
At 1 September 2005	40,683
On disposals	(18,036)
Charge for the year	6,999
At 31 August 2006	29,646
Net book value	
At 31 August 2006	11,036
At 31 August 2005	27,569

D3 - UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2006

3	Share capital	2006 £	2005 £
	Authorised		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	6 Ordinary of £1 each	6	6
		<u> </u>	<u> </u>