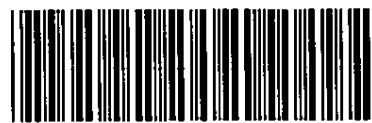


Company Registration No 03633694 (England and Wales)

**D3 - UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2007**

WEDNESDAY



A21 16/01/2008 288  
COMPANIES HOUSE

**D3 - UK LIMITED**

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## D3 - UK LIMITED

### ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2007

|                                                               | Notes | 2007             |   | 2006            |   |
|---------------------------------------------------------------|-------|------------------|---|-----------------|---|
|                                                               |       | £                | £ | £               | £ |
| <b>Fixed assets</b>                                           |       |                  |   |                 |   |
| Tangible assets                                               |       | 354,797          |   | 11,036          |   |
| <b>Current assets</b>                                         |       |                  |   |                 |   |
| Stocks                                                        |       | -                |   | 4,922           |   |
| Debtors                                                       |       | 62,032           |   | 54,081          |   |
| Cash at bank and in hand                                      |       | 33,537           |   | 54,462          |   |
|                                                               |       | <u>95,569</u>    |   | <u>113,465</u>  |   |
| <b>Creditors amounts falling due within one year</b>          |       | <u>(127,288)</u> |   | <u>(71,713)</u> |   |
| <b>Net current (liabilities)/assets</b>                       |       | <u>(31,719)</u>  |   | <u>41,752</u>   |   |
| <b>Total assets less current liabilities</b>                  |       | <u>323,078</u>   |   | <u>52,788</u>   |   |
| <b>Creditors amounts falling due after more than one year</b> |       | (239,336)        |   | -               |   |
| <b>Provisions for liabilities</b>                             |       | <u>(2,019)</u>   |   | <u>(1,688)</u>  |   |
|                                                               |       | <u>81,723</u>    |   | <u>51,100</u>   |   |
| <b>Capital and reserves</b>                                   |       |                  |   |                 |   |
| Called up share capital                                       |       | 6                |   | 6               |   |
| Profit and loss account                                       |       | 81,717           |   | 51,094          |   |
| <b>Shareholders' funds</b>                                    |       | <u>81,723</u>    |   | <u>51,100</u>   |   |

# D3 - UK LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2007

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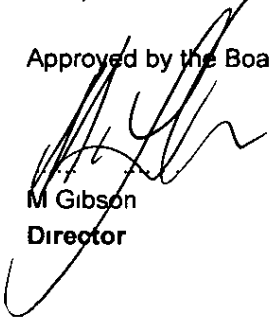
In preparing these abbreviated accounts

- (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

10-1-08



M Gibson  
Director



B Graham  
Director

## D3 - UK LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2007

#### 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 other than freehold land 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

|                                |                      |
|--------------------------------|----------------------|
| Land and buildings Freehold    | 1% Straight Line     |
| Fixtures, fittings & equipment | 25% Reducing Balance |

#### 2 Fixed assets

|                       | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| At 1 September 2006   | 40,681                           |
| Additions             | 352,494                          |
|                       | <hr/>                            |
| At 31 August 2007     | 393,175                          |
|                       | <hr/>                            |
| <b>Depreciation</b>   |                                  |
| At 1 September 2006   | 29,646                           |
| Charge for the year   | 8,732                            |
|                       | <hr/>                            |
| At 31 August 2007     | 38,378                           |
|                       | <hr/>                            |
| <b>Net book value</b> |                                  |
| At 31 August 2007     | 354,797                          |
|                       | <hr/>                            |
| At 31 August 2006     | 11,036                           |
|                       | <hr/>                            |

## D3 - UK LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2007

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| 3 | Share capital                             | 2007              | 2006              |
|---|-------------------------------------------|-------------------|-------------------|
|   |                                           | £                 | £                 |
|   | <b>Authorised</b>                         |                   |                   |
|   | 100 Ordinary of £1 each                   | 100               | 100               |
|   |                                           | <u>          </u> | <u>          </u> |
|   | <b>Allotted, called up and fully paid</b> |                   |                   |
|   | 6 Ordinary of £1 each                     | 6                 | 6                 |
|   |                                           | <u>          </u> | <u>          </u> |