

Registered Number 03633694

D3-UK Limited

Abbreviated Accounts

31 August 2008

**D3-UK Limited**

**Registered Number 03633694**

**Company Information**

**Registered Office:**

3 Blue Sky Way  
Monkton Business Park South  
Hebburn  
Tyne and Wear  
NE31 2EQ

**Reporting Accountants:**

RHK  
Chartered Accountants  
Coburg House  
1 Coburg Street  
Gateshead  
Tyne & Wear  
NE8 1NS

D3-UK Limited

Registered Number 03633694

Balance Sheet as at 31 August 2008

|                                                         | Notes | 2008<br>£      | £              | 2007<br>£     | £              |
|---------------------------------------------------------|-------|----------------|----------------|---------------|----------------|
| <b>Fixed assets</b>                                     |       |                |                |               |                |
| Tangible                                                | 2     |                | 348,937        |               | 354,797        |
|                                                         |       |                | <u>348,937</u> |               | <u>354,797</u> |
| <b>Current assets</b>                                   |       |                |                |               |                |
| Debtors                                                 |       | 59,353         |                | 62,032        |                |
| Cash at bank and in hand                                |       | 62,742         |                | 33,537        |                |
| Total current assets                                    |       | <u>122,095</u> |                | <u>95,569</u> |                |
| <b>Creditors: amounts falling due within one year</b>   |       | (121,754)      |                | (127,288)     |                |
| Net current assets (liabilities)                        |       |                | 341            |               | (31,719)       |
| Total assets less current liabilities                   |       |                | <u>349,278</u> |               | <u>323,078</u> |
| Creditors: amounts falling due after more than one year | 3     |                | (228,234)      |               | (239,336)      |
| Provisions for liabilities                              |       |                | (787)          |               | (2,019)        |
| Total net assets (liabilities)                          |       |                | <u>120,257</u> |               | <u>81,723</u>  |
| <b>Capital and reserves</b>                             |       |                |                |               |                |
| Called up share capital                                 | 4     |                | 6              |               | 6              |
| Profit and loss account                                 |       |                | 120,251        |               | 81,717         |
| Shareholders funds                                      |       |                | <u>120,257</u> |               | <u>81,723</u>  |

- 
- a. For the year ending 31 August 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 11 December 2008

And signed on their behalf by:

Mr M Gibson, Director

Mr B Graham, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 August 2008

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Rents receivable**

Rents receivable are accounted for on an accruals basis.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                         |
|---------------------|-------------------------|
| Freehold property   | 1% on cost              |
| Plant and machinery | 25% on reducing balance |

**2 Tangible fixed assets**

|                       | <b>Total</b>   |
|-----------------------|----------------|
| <b>Cost</b>           | <b>£</b>       |
| At 31 August 2007     | 393,175        |
| additions             | <u>2,060</u>   |
| At 31 August 2008     | <u>395,235</u> |
| <b>Depreciation</b>   |                |
| At 31 August 2007     | 38,378         |
| Charge for year       | <u>7,920</u>   |
| At 31 August 2008     | <u>46,298</u>  |
| <b>Net Book Value</b> |                |
| At 31 August 2007     | 354,797        |
| At 31 August 2008     | <u>348,937</u> |

**3 Creditors: amounts falling due after more than one year**

|                           | <b>2008</b>    | <b>2007</b>    |
|---------------------------|----------------|----------------|
|                           | <b>£</b>       | <b>£</b>       |
| Bank loans and overdrafts | <u>228,234</u> | <u>239,336</u> |
|                           | 228,234        | 239,336        |
|                           | <b>2008</b>    | <b>2007</b>    |
|                           | <b>£</b>       | <b>£</b>       |

|               |         |         |
|---------------|---------|---------|
| Secured Debts | 258,037 | 269,048 |
|---------------|---------|---------|

#### 4 Share capital

|                                            | 2008<br>£ | 2007<br>£ |
|--------------------------------------------|-----------|-----------|
| <b>Authorised share capital:</b>           |           |           |
| 100 Ordinary shares of £1 each             | 100       | 100       |
| <b>Allotted, called up and fully paid:</b> |           |           |
| 6 Ordinary shares of £1 each               | 6         | 6         |