

Registered Number 03633694

D3-UK Limited

Abbreviated Accounts

31 August 2009

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 Business Advisers LLP
Chartered Accountants and Business Advisers
Coburg House
1 Coburg Street
Gateshead
Tyne & Wear
NE8 1NS

D3-UK Limited

Registered Number 03633694

Balance Sheet as at 31 August 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		342,944		348,937
			<u>342,944</u>		<u>348,937</u>
Current assets					
Debtors		39,957		59,353	
Cash at bank and in hand		65,850		62,742	
Total current assets		<u>105,807</u>		<u>122,095</u>	
Creditors: amounts falling due within one year		(98,868)		(121,754)	
Net current assets (liabilities)			6,939		341
Total assets less current liabilities			<u>349,883</u>		<u>349,278</u>
Creditors: amounts falling due after more than one year	3		(210,583)		(228,234)
Provisions for liabilities			(159)		(787)
Total net assets (liabilities)			<u>139,141</u>		<u>120,257</u>
Capital and reserves					
Called up share capital	4		6		6
Profit and loss account			139,135		120,251
Shareholders funds			<u>139,141</u>		<u>120,257</u>

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- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 January 2010

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 the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2009

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 April 2008).

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
Computer equipment	33% on cost

2 Tangible fixed assets

	Total
Cost	£
At 31 August 2008	395,235
additions	1,160
At 31 August 2009	<u>396,395</u>
Depreciation	
At 31 August 2008	46,298
Charge for year	7,153
At 31 August 2009	<u>53,451</u>
Net Book Value	
At 31 August 2008	348,937
At 31 August 2009	<u>342,944</u>

3 Creditors: amounts falling due after more than one year

	2009	2008
	£	£
Bank loans and overdrafts	<u>210,583</u>	<u>228,234</u>
	210,583	228,234
	2009	2008

	£	£
Secured Debts	240,386	258,037

4 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
6 Ordinary shares of £1 each	6	6

5 Ultimate controlling party

The company is under the control of the directors.