

Registered Number 03633694

D3-UK Limited

Abbreviated Accounts

31 August 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	326,136	331,161
		<u>326,136</u>	<u>331,161</u>
Current assets			
Debtors		52,421	45,015
Cash at bank and in hand		39,973	42,021
Total current assets		<u>92,394</u>	<u>87,036</u>
Creditors: amounts falling due within one year	3	(65,411)	(53,212)
Net current assets (liabilities)		26,983	33,824
Total assets less current liabilities		<u>353,119</u>	<u>364,985</u>
Creditors: amounts falling due after more than one year	3	(168,615)	(186,627)
Provisions for liabilities		(159)	(159)
Total net assets (liabilities)		<u>184,345</u>	<u>178,199</u>
Capital and reserves			
Called up share capital	4	6	6
Profit and loss account		184,339	178,193
Shareholders funds		<u>184,345</u>	<u>178,199</u>

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- a. For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 30 November 2012

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 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sale of services, 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 01 September 2011	-	396,823
At 31 August 2012	-	<u>396,823</u>
Depreciation		
At 01 September 2011		65,662
Charge for year	-	<u>5,025</u>
At 31 August 2012	-	<u>70,687</u>

Net Book Value

At 31 August 2012

326,136

At 31 August 2011

331,161

3 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	73,200	73,200
Secured Debts	186,893	204,905

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
6 Ordinary shares of £1 each	6	6

5 **Transactions with directors**

Mr B Graham had a loan during the year. The balance at 31 August 2012 was £5,000 (1 September 2011 - £-), £5,000 was advanced during the year. The loan is made on an interest free basis and is repayable on demand.