

Registered number

03633694

D3-UK Limited

Abbreviated Accounts

31 August 2013

D3-UK Limited**Registered number:** 03633694**Abbreviated Balance Sheet****as at 31 August 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	321,574	326,136
Current assets			
Debtors		43,983	52,421
Cash at bank and in hand		22,496	39,973
		<u>66,479</u>	<u>92,394</u>
Creditors: amounts falling due within one year		<u>(77,999)</u>	<u>(65,412)</u>
Net current (liabilities)/assets		(11,520)	26,982
Total assets less current liabilities		<u>310,054</u>	<u>353,118</u>
Creditors: amounts falling due after more than one year		(150,685)	(168,614)
Provisions for liabilities		-	(159)
Net assets		<u>159,369</u>	<u>184,345</u>
Capital and reserves			
Called up share capital	3	6	6
Profit and loss account		159,363	184,339
Shareholders' funds		<u>159,369</u>	<u>184,345</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Michael Gibson

Director

Approved by the board on 9 June 2014

D3-UK Limited

Notes to the Abbreviated Accounts for the year ended 31 August 2013

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% reducing balance
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Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 September 2012	396,823
Additions	361
At 31 August 2013	<u>397,184</u>

Depreciation

At 1 September 2012	70,687
Charge for the year	4,923
At 31 August 2013	<u>75,610</u>

Net book value

At 31 August 2013	<u>321,574</u>
At 31 August 2012	<u>326,136</u>

3 Share capital

Nominal
value

2013
Number

2013
£

2012
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	6	<u>6</u>	<u>6</u>
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