

Registered number
03633694

D3-UK Limited

Abbreviated Accounts

31 August 2014

D3-UK Limited**Registered number:** 03633694**Abbreviated Balance Sheet****as at 31 August 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	203,685	321,574
Current assets			
Debtors		87,770	43,983
Cash at bank and in hand		48,776	22,496
		<u>136,546</u>	<u>66,479</u>
Creditors: amounts falling due within one year		(58,325)	(77,999)
Net current assets/(liabilities)		<u>78,221</u>	<u>(11,520)</u>
Total assets less current liabilities		<u>281,906</u>	<u>310,054</u>
Creditors: amounts falling due after more than one year		(100,380)	(150,685)
Net assets		<u>181,526</u>	<u>159,369</u>
Capital and reserves			
Called up share capital	3	3	6
Capital redemption reserve		3	-
Profit and loss account		181,520	159,363
Shareholders' funds		<u>181,526</u>	<u>159,369</u>

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

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

The director acknowledges his 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

Notes to the Abbreviated Accounts for the year ended 31 August 2014

Basis of preparation

Turnover

Depreciation

Plant and machinery	25% reducing balance
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Pensions

2 Tangible fixed assets

£

At 1 September 2013

397,184

Additions

1,261

At 31 August 2014

398,445

Depreciation

At 1 September 2013

75,610

Charge for the year

119,150

At 31 August 2014

194,760

Net book value

At 31 August 2014

203,685

At 31 August 2013

321,574

3 Share capital

**Nominal
value**

2014
Number

2014
£

2013
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	3	<u>3</u>	<u>6</u>
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