

Registered number
03633694

D3-UK Limited

Abbreviated Accounts

31 August 2015

D3-UK Limited**Registered number:** 03633694**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	205,867	203,685
Current assets			
Debtors		17,198	87,770
Cash at bank and in hand		38,753	48,776
		<u>55,951</u>	<u>136,546</u>
Creditors: amounts falling due within one year		<u>(38,541)</u>	<u>(40,047)</u>
Net current assets		17,410	96,499
Total assets less current liabilities		<u>223,277</u>	<u>300,184</u>
Creditors: amounts falling due after more than one year		(1,396)	(118,658)
Net assets		<u>221,881</u>	<u>181,526</u>
Capital and reserves			
Called up share capital	3	100	3
Capital redemption reserve		-	3
Profit and loss account		221,781	181,520
Shareholders' funds		<u>221,881</u>	<u>181,526</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

Approved by the board on 22 December 2015

D3-UK Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2015

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 January 2015).

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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Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

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 2014	398,445
Additions	9,992
At 31 August 2015	<u>408,437</u>

Depreciation

At 1 September 2014	194,760
Charge for the year	7,810
At 31 August 2015	<u>202,570</u>

Net book value

At 31 August 2015	<u>205,867</u>
At 31 August 2014	<u>203,685</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>3</u>
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	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	97	<u>97</u>

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