COMPANY REGISTRATION NUMBER 05679412

12D (UK) LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 JANUARY 2012

LITHGOW PERKINS LLP
Chartered Accountants
Crown Chambers
Prnces Street
Harrogate

12D (UK) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

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12D (UK) LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 12D (UK) LIMITED

YEAR ENDED 31 JANUARY 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 12D (UK) Limited for the year ended 31 January 2012 as set out on pages 2 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www icaew.com

This report is made solely to the Board of Directors of 12D (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 14 May 2012 Our work has been undertaken solely to prepare for your approval the abbreviated accounts of 12D (UK) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than 12D (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 12D (UK) Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of 12D (UK) Limited. You consider that 12D (UK) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the abbreviated accounts of 12D (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts

Lithgow Perkins

LITHGOW PERKINS LLP
Chartered Accountants

Crown Chambers
Princes Street
Harrogate

24 October 2012

12D (UK) LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		**1,179**	4,060
CURRENT ASSETS			
Debtors		**55,662**	61,147
Cash at bank and in hand		**23,792**	16,224
		79,454	77,371
CREDITORS: Amounts falling due within one year		**115,514**	108,946
NET CURRENT LIABILITIES		**(36,060)**	(31,575)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(34,881)**	(27,515)
CAPITAL AND RESERVES			
Called-up equity share capital	4	**100**	100
Profit and loss account		**(34,981)**	(27,615)
DEFICIT		**(34,881)**	(27,515)

The Balance sheet continues on the following page.

The notes on page 2 form part of these abbreviated accounts.

12D (UK) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 24 October 2012, and are signed on their behalf by

L J GREGORY
Director

Company Registration Number 05679412

The notes on page 3 form part of these abbreviated accounts.

12D (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

1. ACCOUNTING POLICIES

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account is the revenue from the performance of the exchange of transactions from the supply of goods and services during the year, exclusive of value added tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 33 33% on cost and 20% on reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

12D (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

1. ACCOUNTING POLICIES *(continued)*

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2011	**18,678**
Disposals	**(959)**
At 31 January 2012	**17,719**
DEPRECIATION	
At 1 February 2011	**14,618**
Charge for year	**2,567**
On disposals	**(645)**
At 31 January 2012	**16,540**
NET BOOK VALUE	
At 31 January 2012	**1,179**
At 31 January 2011	4,060

3. CONTROLLING INTEREST

The company is under the control of the directors

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	**£**	No	£
100 Ordinary shares of £1 each	**100**	**100**	100	100

12D (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

5. RELATED PARTY TRANSACTIONS

Included in the profit and loss account are sales of £31,029 (2011 £35,099), and costs of £37,989 (2011 £48,621) in respect of transactions with 12D Solutions Pty Limited, a company under common control The transactions were carried out in the ordinary course of business

Trade debtors includes £6,973(2011: £8,905) due from 12D Solutions Pty Limited at the year end and trade creditors includes £23,374 (2011 £16,933) due to 12D Solutions Pty Limited at the year end. 12D (UK) Limited has a loan from 12D Solutions Pty Limited of £85,844 (2011 £85,844) at the year end, which is included within other creditors

Other debtors of £566 (2011 £16,115) is due from J Gregory, who is the son of one of the directors.

6. GOING CONCERN

The company meets its day to day working capital requirements through the support of the directors and its creditors.