

2D LIMITED

Registered Number: 2178602

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2007

<u>Contents</u>	<u>Page</u>
Contents page	1
Report of the Director	2
Balance Sheet	3
Profit and Loss Account	4
Notes to the Financial Statements	5
Statement of Director's Responsibilities/Accountant's Report	6



2D LIMITED

REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 30 NOVEMBER 2007

Director R D Hazelwood

The Director presents the Financial Statements of the Company for the year ended 30 November 2007

Review of Activities

The Company continues to provide conference production, design and artwork services

Results and Dividends

The profit for the year after taxation is £10,544 (2006 - £11,904) Dividends paid out of profits amounted to £10,200 (2006 - £32,000)

Directorate and Director's Interests

R D Hazelwood held office throughout the year holding 50 shares in the company at the start and beginning of the year

70 Wood Lane
Isleworth
Middx TW7 5EA

22 July 2008

BY ORDER OF THE BOARD



R D Hazelwood
Director

2D LIMITED

BALANCE SHEET AT 30 NOVEMBER 2007

	Notes	<u>2007</u>		<u>2006</u>	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		737		982
Current Assets					
Debtors	3	7,805		5,633	
Bank balance		<u>5,967</u>		<u>5,156</u>	
		13,772		10,789	
Creditors: Amounts falling due within 1 year	4				
		<u>(9,262)</u>		<u>(6,868)</u>	
Net Current Assets			4,510		3,921
Net assets			<u>5,247</u>		<u>4,903</u>
Financed By					
Called up share capital	5		100		100
Profit and loss account			<u>5,147</u>		<u>4,803</u>
			<u>5,247</u>		<u>4,903</u>

Approved by the director on 22 July 2008

The Director has confirmed that no notice has been deposited under Section 249b(2) of the Companies Act 1985

The Director has taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249a (1) (total exemption)

The Director acknowledges his responsibility for ensuring that

- (i) the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (ii) The accounts give a true and fair view of the state of affairs of the company as at 30 November 2007 and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company


 R D Hazelwood (Director)

2D LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2007

	2007 £	2006 £
Fees receivable	38,972	37,587
Less: operating charges	(25,339)	(24,235)
	<hr/>	<hr/>
Profit on ordinary activities before taxation	13,133	13,352
Tax on ordinary activities	2,589	1,448
Profit for the financial year	<hr/> 10,544	<hr/> 11,904
Dividends	10,200	32,000
Retained profit /(loss) for the financial year	344	(20,096)
Retained balance brought forward	4,803	24,899
	<hr/>	<hr/>
Retained balance carried forward	<hr/> 5,147 <hr/>	<hr/> 4,803 <hr/>
Operating charges arrived at after charging/(crediting)		
Director's remuneration	6,608	6,681
Depreciation	245	328
Dividends	10,200	32,000
Interest received	<u>(173)</u>	<u>(283)</u>

2D LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2007

1 Accounting Policies

- (a) The financial statements have been prepared under the historical cost convention
- (b) Turnover represents income receivable
- (c) Depreciation has been provided on the fixed assets at the rate of 25% on the reducing balance basis

2 Fixed Assets

Vehicle, Fittings & Equipment

	<u>£</u>
Cost at 1 December 2006	18,525
Additions	-
Disposals	-
Cost at 30 November 2007	<u>18,525</u>
Depreciation	
At 1 December 2006	17,543
Eliminated on disposal	-
Charge for year	<u>245</u>
At 30 November 2007	<u>17,788</u>
Net book value 30 November 2007	<u>737</u>

3 Debtors

2007	2006
<u>£</u>	<u>£</u>
Trade debtors	<u>7,805</u>
	<u>5,383</u>

4 Creditors: amounts falling due within 1 year

	2007	2006
	<u>£</u>	<u>£</u>
Director's current account	4,518	2,446
Other creditors and accruals	1,015	1,015
Taxation and social security	1,140	1,495
Corporation tax	<u>2,589</u>	<u>1,912</u>
	<u>9,262</u>	<u>6,868</u>

5 Share Capital

2007 and 2006 £

Authorised

1,000 Ordinary Shares of £1 each 1,000

Allotted, issued and fully paid

2D LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare accounts for each financial year 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 the profit or loss of the Company for that period. In preparing those accounts, the Directors are required to

- (a) select suitable accounting policies and apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts,
- (d) prepare the accounts on a going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANTS' REPORT TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS OF 2D LIMITED

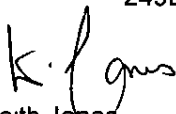
We report on the accounts for the year ended 30 November 2007 set out on pages 3 to 6

As described on page 6 the Company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

In our opinion

- a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985,
- b) having regard only to, and on the basis of, the information contained in those accounting records
 - i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act, and
 - ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1)


Keith Jones
Reporting Accountants
22 July 2008

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Church Crescent
London N20 0JW