

3D INTERATION LIMITED - Number 2594353

REPORT TO THE DIRECTORS

The Directors present their report and financial accounts for the year ended 31st March 2006

PRINCIPAL ACTIVITY

The principal activity of the company throughout the year was that of management consultants, publishing and leisure services.

DIRECTORS

The directors who served during the year and their beneficial interest in the company's issued ordinary share capital were as follows -

	31st March 2006	31st March 2005
D O'Brien	1	1


AUDIT EXEMPTION

The directors consider that for the year ended 31st March 2006 the company was entitled to exemption from a statutory audit under section 249A of the Companies Act 1985.

SMALL COMPANY EXEMPTIONS

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

Signed on behalf of the Board of Directors


D O'Brien
Director



Date 27/1/07

3D INTERATION LIMITED

PROFIT AND LOSS ACCOUNT for the year ended 31st March 2006

	2006	2005
	£	£
Turnover	7,830	8,640
Net operating expenses	7,624	8,216
Operating profit (loss)	206	424
Interest payable	-	-
Profit (loss) before taxation	206	424
Taxation	<u>nil</u>	<u>nil</u>
Profit (loss) after tax	<u>206</u>	<u>424</u>

3D INTERATION LIMITED

BALANCE SHEET as at 31st March 2006

	2005 £	2006 £
Fixed Assets		
Tangible Assets	9,074	9,268
Current Assets		
Debtors	24,670	22,865
Cash at bank and in hand	12,156	13,973
Creditors		
Amount falling due within one year	-	-
Net Current Assets/Liabilities	<u>36,826</u>	<u>36,838</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>45,900</u>	<u>46,106</u>
Capital Reserves		
Called up share capital	2	2
Profit and loss account	<u>45,898</u>	<u>46,104</u>
TOTAL SHAREHOLDERS' FUNDS	<u>45,900</u>	<u>46,106</u>

The Directors have -

Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1)

The Directors confirm that no notice has been deposited under Section 249B (2) of the Companies Act 1985

Acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985

Acknowledge their responsibilities for preparing accounts which give a true and fair view of the Company and its profit for the year to 31st March 2006

Taken advantage of the exemptions conferred by Section 246 of the Companies Act 1985 as a small company with a turnover below £90,000



D O'Brien
Director