

*Statutory Accounts*

**T3D LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2003**

Company Registration No. 03975738 (England and Wales)



**NORTHFIELD ACCOUNTING**

**TAXATION AND BUSINESS CONSULTANCY**

Barclays Bank Chambers, Northgate, Cleckheaton, West Yorkshire

# T3D LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# T3D LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2003

	Notes	2003 £	£	2002 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,099		8,993
<b>Current assets</b>					
Stocks		5,000		-	
Debtors		7,292		24,872	
Cash at bank and in hand		895		77	
		<u>13,187</u>		<u>24,949</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(25,297)</u>		<u>(24,736)</u>	
<b>Net current (liabilities)/assets</b>			<u>(12,110)</u>		<u>213</u>
<b>Total assets less current liabilities</b>			<u>(7,011)</u>		<u>9,206</u>
<b>Capital and reserves</b>					
Called up share capital	3		20		20
Profit and loss account			(7,031)		9,186
<b>Shareholders' funds</b>			<u>(7,011)</u>		<u>9,206</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 16 June 2003

  
Ian Jenkins  
Director

# T3D LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2003

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company meets its day to day working capital requirements through the support of the directors who have agreed to continue to provide this support for a further 12 months.

On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the support by the directors.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      25% Straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 May 2002 & at 30 April 2003	15,579
<b>Depreciation</b>	
At 1 May 2002	6,586
Charge for the year	3,894
At 30 April 2003	10,480
<b>Net book value</b>	
At 30 April 2003	5,099
At 30 April 2002	8,993

### 3 Share capital

	2003 £	2002 £
<b>Authorised</b>		
100 Ordinary of £ 10 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £ 10 each	20	20