

REGISTERED NUMBER: 4274078 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2006

for

bd3 Limited

THURSDAY



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31/05/2007
COMPANIES HOUSE

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bd3 Limited

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for the Year Ended 31 December 2006

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bd3 Limited

Company Information
for the Year Ended 31 December 2006

DIRECTORS:	Miss MV Baumann D G Scott
SECRETARY:	Miss MV Baumann
REGISTERED OFFICE:	5 Chancery House Tolworth Close Surbiton Surrey KT6 7EW
REGISTERED NUMBER:	4274078 (England and Wales)
ACCOUNTANTS:	Brayshaw Morey 5 Chancery House Tolworth Close Surbiton Surrey KT6 7EW
BANKERS:	Barclays Bank PLC 43 High Street Sutton Surrey SM1 1DR

bd3 Limited

Abbreviated Balance Sheet
31 December 2006

		31.12.06		31.12.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		36,644		23,911
CURRENT ASSETS:					
Debtors		130,930		148,722	
Cash at bank and in hand		69		42,245	
		<u>130,999</u>		<u>190,967</u>	
CREDITORS: Amounts falling due within one year		<u>127,884</u>		<u>177,459</u>	
NET CURRENT ASSETS:			<u>3,115</u>		<u>13,508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>39,759</u>		<u>37,419</u>
CREDITORS: Amounts falling due after more than one year			<u>23,197</u>		<u>13,451</u>
			<u><u>£16,562</u></u>		<u><u>£23,968</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		25,000		1,100
Share premium			-		23,900
Profit and loss account			<u>(8,438)</u>		<u>(1,032)</u>
SHAREHOLDERS' FUNDS:			<u><u>£16,562</u></u>		<u><u>£23,968</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

bd3 Limited

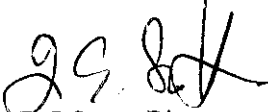
Abbreviated Balance Sheet
31 December 2006

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 of Directors on 23 April 2007 and were signed on its behalf by:



Miss MV Baumann - Director



D G Scott - Director

The notes form part of these abbreviated accounts

bd3 Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2006

I. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2006	88,130
Additions	34,357
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At 31 December 2006	122,487
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DEPRECIATION:	
At 1 January 2006	64,218
Charge for year	21,625
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At 31 December 2006	85,843
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NET BOOK VALUE:	
At 31 December 2006	36,644
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At 31 December 2005	23,911
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bd3 Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2006

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.12.06	31.12.05
		value:	£	£
1,000,000	Ordinary Shares	£1	<u>1,000,000</u>	<u>1,000,000</u>
Allotted and issued:				
Number:	Class:	Nominal	31.12.06	31.12.05
		value:	£	£
1,100	Ordinary Shares	£1	<u>25,000</u>	<u>1,100</u>

4. **DEBENTURE**

Barclays Bank plc hold a debenture over the current and future assets, including book debts, of the Company, as security for the bank loan.