

**REGISTERED NUMBER: 04350507 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005**  
**FOR**  
**3K + V LIMITED**



**3K + V LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2005**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**3K + V LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

---

<b>DIRECTORS:</b>	Mr K G Lindstrom Mrs I G Lindstrom
<b>SECRETARY:</b>	Mr K G Lindstrom
<b>REGISTERED OFFICE:</b>	112 Wembley Park Drive Wembley Middlesex HA9 8HS
<b>REGISTERED NUMBER</b>	04350507 (England and Wales)
<b>ACCOUNTANTS:</b>	Felton Associates Chartered Accountants 112 Wembley Park Drive Wembley Middlesex HA9 8HS
<b>BANKERS:</b>	Barclays Bank PLC PO Box 4SD Baker Street W1A 4SD

# 3K + V LIMITED

## ABBREVIATED BALANCE SHEET 31 DECEMBER 2005

	Notes	31 12 05 £	£	31 12 04 £	£
<b>FIXED ASSETS</b>					
Investments	2		70,400		70,400
<b>CURRENT ASSETS</b>					
Debtors		19,310		13,714	
Cash at bank		81		35	
		19,391		13,749	
<b>CREDITORS</b>					
Amounts falling due within one year		89,695		52,936	
<b>NET CURRENT LIABILITIES</b>			(70,304)		(39,187)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			96		31,213
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			(4)		31,113
<b>SHAREHOLDERS' FUNDS</b>			96		31,213

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 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

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

01/06/07

and were signed on its behalf

Mr K G Lindstrom - Director

The notes form part of these abbreviated accounts

# 3K + V LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

### 1 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)

#### Deferred tax

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

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

### 2 FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>COST</b>	
At 1 January 2005	
and 31 December 2005	70,400
<b>NET BOOK VALUE</b>	
At 31 December 2005	70,400
At 31 December 2004	70,400

### 3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 12 05 £	31 12 04 £
100	Ordinary	£1	100	100