

REGISTERED NUMBER: 04350507 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

FOR

3K + V LIMITED

WEDNESDAY



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21/05/2008

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COMPANIES HOUSE

3K + V LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2006**

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3K + V LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2006

DIRECTORS:

Mr K G Lindstrom
Mrs I G Lindstrom

SECRETARY:

Mr K G Lindstrom

REGISTERED OFFICE:

112 Wembley Park Drive
Wembley
Middlesex
HA9 8HS

REGISTERED NUMBER:

04350507 (England and Wales)

ACCOUNTANTS

Felton Associates
Chartered Accountants
112 Wembley Park Drive
Wembley
Middlesex
HA9 8HS

BANKERS:

Barclays Bank PLC
PO Box 4SD
Baker Street
W1A 4SD

3K + V LIMITED

ABBREVIATED BALANCE SHEET 31 DECEMBER 2006

	Notes	31 12 06 £	£	31 12 05 £	£
FIXED ASSETS					
Investments	2		70,400		70,400
CURRENT ASSETS					
Debtors		3,942		19,310	
Cash at bank		24		81	
		<u>3,966</u>		<u>19,391</u>	
CREDITORS					
Amounts falling due within one year		<u>73,323</u>		<u>89,695</u>	
NET CURRENT LIABILITIES			(69,357)		(70,304)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,043</u>		<u>96</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			943		(4)
SHAREHOLDERS' FUNDS			<u>1,043</u>		<u>96</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

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 13/05/08 and were signed on its behalf by


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 2006

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 2007)

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 £
COST	
At 1 January 2006	
and 31 December 2006	70,400
NET BOOK VALUE	
At 31 December 2006	70,400
At 31 December 2005	70,400

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	31 12 06 £	31 12 05 £
100	Ordinary		100	100