

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

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007**

**FOR**

**3K + V LIMITED**

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COMPANIES HOUSE

**3K + V LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2007**

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**3K + V LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

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

**3K + V LIMITED**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2007**

|  | Notes | 31 12 07<br>£  | £               | 31 12 06<br>£ | £               |
|--|-------|----------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |               |                 |
| Investments                                  | 2     |                | 70,400          |               | 70,400          |
| <b>CURRENT ASSETS</b>                        |       |                |                 |               |                 |
| Debtors                                      |       | 25,785         |                 | 3,942         |                 |
| Cash at bank                                 |       | <u>9</u>       |                 | <u>24</u>     |                 |
|  |       | 25,794         |                 | 3,966         |                 |
| <b>CREDITORS</b>                             |       |                |                 |               |                 |
| Amounts falling due within one year          |       | <u>108,168</u> |                 | <u>73,323</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(82,374)</u> |               | <u>(69,357)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(11,974)</u> |               | <u>1,043</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |               |                 |
| Called up share capital                      | 3     |                | 100             |               | 100             |
| Profit and loss account                      |       |                | <u>(12,074)</u> |               | <u>943</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(11,974)</u> |               | <u>1,043</u>    |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 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 04 19th 2008 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 2007**

**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<br>investments<br>£ |
|---|------------------------------|
| <b>COST</b>                               |                              |
| At 1 January 2007<br>and 31 December 2007 | <u>70,400</u>                |
| <b>NET BOOK VALUE</b>                     |                              |
| At 31 December 2007                       | <u>70,400</u>                |
| At 31 December 2006                       | <u>70,400</u>                |

**3 CALLED UP SHARE CAPITAL**

| Authorised, allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 31 12 07<br>£ | 31 12 06<br>£ |
|---|----------|------------------------|---------------|---------------|
| 100   | Ordinary |                        | <u>100</u>    | <u>100</u>    |

**4 ULTIMATE CONTROLLING PARTY**

The company is under the control of Mr K G Lindstrom