

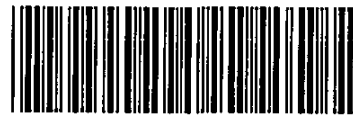
REGISTERED NUMBER: 4626233 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2007

for

D3 Limited

SATURDAY



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17/05/2008

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COMPANIES HOUSE

D3 Limited

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for the Year Ended 31 December 2007

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D3 Limited

Company Information
for the Year Ended 31 December 2007

DIRECTOR:

Mr J N Stevens

SECRETARY:

Mrs D J Robinson

REGISTERED OFFICE:

Watchgate Barn
Selside
Kendal
Cumbria
LA8 9JX

REGISTERED NUMBER:

4626233 (England and Wales)

ACCOUNTANTS:

Cromack & Co Accountants
29 High Street
Morley
Leeds
West Yorkshire
LS27 9AL

D3 Limited

Abbreviated Balance Sheet
31 December 2007

	Notes	31 12 07 £	£	31 12 06 £	£
FIXED ASSETS					
Tangible assets	2		792		2,104
CURRENT ASSETS					
Stocks		8,200		9,418	
Debtors		185		12,618	
Cash at bank		8,294		8,111	
		<u>16,679</u>		<u>30,147</u>	
CREDITORS					
Amounts falling due within one year		<u>2,001</u>		<u>9,503</u>	
NET CURRENT ASSETS			<u>14,678</u>		<u>20,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,470</u>		<u>22,748</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>15,370</u>		<u>22,648</u>
SHAREHOLDERS' FUNDS			<u>15,470</u>		<u>22,748</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 director acknowledges his 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 director on 12/5/2008 and were signed by

Director



The notes form part of these abbreviated accounts

D3 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)

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	3,152
Disposals	(1,317)
	<hr/>
At 31 December 2007	1,835
	<hr/>
DEPRECIATION	
At 1 January 2007	1,048
Charge for year	325
Eliminated on disposal	(330)
	<hr/>
At 31 December 2007	1,043
	<hr/>
NET BOOK VALUE	
At 31 December 2007	792
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At 31 December 2006	2,104
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3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	31 12 07 £	31 12 06 £
100	ordinary		100	100
			<hr/>	<hr/>