

**Registered Number 04626233**

**D3 Limited**

**Abbreviated Accounts**

**31 December 2010**

**D3 Limited**

**Registered Number 04626233**

**Company Information**

**Registered Office:**

29 High Street  
Morley  
Leeds  
West Yorkshire  
LS27 9AL

**Reporting Accountants:**

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

D3 Limited

Registered Number 04626233

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	8,174	9,157
		<u>8,174</u>	<u>9,157</u>
<b>Current assets</b>			
Stocks		10,420	5,100
Debtors		0	2,115
Cash at bank and in hand		30,668	5,735
Total current assets		<u>41,088</u>	<u>12,950</u>
<b>Creditors: amounts falling due within one year</b>		(38,252)	(15,315)
<b>Net current assets (liabilities)</b>		2,836	(2,365)
<b>Total assets less current liabilities</b>		<u>11,010</u>	<u>6,792</u>
<b>Provisions for liabilities</b>		(1,650)	(1,800)
<b>Total net assets (liabilities)</b>		<u>9,360</u>	<u>4,992</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		9,260	4,892
<b>Shareholders funds</b>		<u>9,360</u>	<u>4,992</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 August 2011

And signed on their behalf by:

**Mr J N Stevens, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2010

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 April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

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

**Stocks**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2010		13,807
Additions	-	<u>2,053</u>
At 31 December 2010	-	<u>15,860</u>
<b>Depreciation</b>		
At 01 January 2010		4,650
Charge for year	-	<u>3,036</u>
At 31 December 2010	-	<u>7,686</u>
<b>Net Book Value</b>		
At 31 December 2010		8,174
At 31 December 2009	-	<u>9,157</u>

3 **Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
100 ordinary shares of £1 each	100	100