Registered Number 04626233

D3 Limited

Abbreviated Accounts

31 December 2009

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 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		9,157		13,687
			9,157		13,687
Current assets					
Stocks		5,100		1,800	
Debtors		2,115		1,908	
Cash at bank and in hand		5,735		8,508	
Total current assets		12,950		12,216	
Creditors: amounts falling due within one year		(15,315)		(14,883)	
Net current assets (liabilities)			(2,365)		(2,667)
Total assets less current liabilities			6,792		11,020
Provisions for liabilities			(1,800)		0
Total net assets (liabilities)			4,992		11,020
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,892		10,920
Shareholders funds			4,992		11,020

a. For the year ending 31 December 2009 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 28 August 2010

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 2009

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

	Total
Cost	**£**
At 01 January 2009	19,333
Additions	11,092
Disposals	(16,618)
At 31 December 2009	13,807
Depreciation	
At 01 January 2009	5,646
Charge for year	3,159
On disposals	(4,155)
At 31 December 2009	4,650
Net Book Value	
At 31 December 2009	9,157
At 31 December 2008	13,687

3 **Share capital**

	2009	2008
	£	£
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100