

Company Number 5544383

Acuity VCT 3 plc
(formerly Electra Kingsway VCT 3 plc)

Unaudited Interim Accounts
For the five months ended
29 February 2008

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Acuity VCT 3 plc Unaudited Interim Accounts

For the five months ended 29 February 2008

Contents	Page
Income Statement	3
Balance Sheet	4

Acuity VCT 3 plc
Registered Office:
Paternoster House
65 St Paul's Churchyard
London
EC4M 8AB

Company Number: 5544383

Interim Accounts **Income Statement**

Incorporating the Revenue Account of the Company for the five months ended 29 February 2008

	Revenue £'000 (unaudited)	Capital £'000 (unaudited)	Total £'000 (unaudited)
Unrealised losses on investments	-	(216)	(216)
Realised losses on investments	-	(152)	(152)
Income	376	-	376
	376	(368)	8
Investment management fees	(110)	(331)	(441)
Other expenses	(175)	-	(175)
	(285)	(331)	(616)
Return on Ordinary Activities before Taxation	91	(699)	(608)
Tax on ordinary activities	-	-	-
Return on Ordinary Activities after Taxation	91	(699)	(608)
Transfer (from)/to Reserves	91	(699)	(608)
Unaudited Return per Ordinary Share	0 3p	(2 0)p	(1 7)p

All revenues and capital in the above statement derive from continuing activities
The Revenue column of this statement is the Profit and Loss Account of the Company

Interim Accounts **Balance Sheet**

As at 29 February 2008

	£'000	As at 29 February 2008 (unaudited) £'000
Fixed Assets		
Investments		21,582
Current Assets		
Debtors	235	
Other Investments	10,250	
Cash at bank	3,469	
		13,954
Creditors: amounts falling due within one year		
Creditors		41
Net Current Assets		13,913
Creditors: amounts falling due after one year		
Long-term creditors		702
Net Assets		34,793
Capital and Reserves		
Called-up share capital		351
Share premium account		32,008
Realised capital reserve		(71)
Unrealised capital reserve		1,864
Revenue reserve		641
Total Equity Shareholders' Funds		34,793
Net Asset Value per Ordinary Share		99 3p
		2008
Number of ordinary shares in issue at 29 February		35,033,198

The Financial Statements on pages 3 and 4 were approved by the Board of Directors on 10 March 2008 and were signed on its behalf by N Ross, Director

