

Registered Number 06264222

DIFFUSE 3D LIMITED

Abbreviated Accounts

31 August 2011

DIFFUSE 3D LIMITED

Registered Number 06264222

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	2,626	1,266
Total fixed assets		2,626	1,266
Current assets			
Stocks		0	14,017
Debtors		24,250	12,240
Cash at bank and in hand		71,979	60,842
Total current assets		96,229	87,099
Creditors: amounts falling due within one year		(91,568)	(71,145)
Net current assets		4,661	15,954
Total assets less current liabilities		7,287	17,220
Provisions for liabilities and charges		(400)	(400)
Total net Assets (liabilities)		6,887	16,820
Capital and reserves			
Called up share capital		6,000	6,000
Profit and loss account		887	10,820
Shareholders funds		6,887	16,820

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 10 February 2012

And signed on their behalf by:

Mr M Tours, Director

Miss V Bedford, 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 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2010	8,151
additions	2,994
disposals	
revaluations	
transfers	
At 31 August 2011	<u>11,145</u>
Depreciation	
At 31 August 2010	6,885
Charge for year	1,634
on disposals	
At 31 August 2011	<u>8,519</u>
Net Book Value	
At 31 August 2010	1,266
At 31 August 2011	<u>2,626</u>

3 Related party disclosures

A dividend of £60,000 (2010 - £50,000) was voted to the shareholders who are also the directors.