

Registered Number 06264222

DIFFUSE 3D LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,921	2,626
		<u>1,921</u>	<u>2,626</u>
Current assets			
Debtors		31,690	24,250
Cash at bank and in hand		57,587	71,979
		<u>89,277</u>	<u>96,229</u>
Creditors: amounts falling due within one year		(84,161)	(91,568)
Net current assets (liabilities)		<u>5,116</u>	<u>4,661</u>
Total assets less current liabilities		<u>7,037</u>	<u>7,287</u>
Creditors: amounts falling due after more than one year		-	(400)
Total net assets (liabilities)		<u>7,037</u>	<u>6,887</u>
Capital and reserves			
Called up share capital		6,000	6,000
Profit and loss account		1,037	887
Shareholders' funds		<u>7,037</u>	<u>6,887</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 February 2013

And signed on their behalf by:

V Bedford, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Tangible assets depreciation policy

Plant and machinery 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	11,145
Additions	1,337
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>12,482</u>
Depreciation	
At 1 September 2011	8,519
Charge for the year	2,042
On disposals	-
At 31 August 2012	<u>10,561</u>
Net book values	
At 31 August 2012	<u>1,921</u>
At 31 August 2011	<u>2,626</u>

3 Transactions with directors

Name of director receiving advance or credit:	M Tours
Description of the transaction:	Dividends and expenses paid privately
Balance at 1 September 2011:	£ 34,576
Advances or credits made:	£ 16,741
Advances or credits repaid:	£ 18,100
Balance at 31 August 2012:	<u>£ 33,217</u>

Name of director receiving advance or credit:	V Bedford
Description of the transaction:	Dividend and expenses paid privately
Balance at 1 September 2011:	£ 32,288
Advances or credits made:	£ 17,304
Advances or credits repaid:	£ 18,100
Balance at 31 August 2012:	<u>£ 31,492</u>

Dividend of £16100 was paid to Vicky Bedford who is a director and shareholder.

Dividend of £16100 was paid to Matt Tour who is a director and shareholder.

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