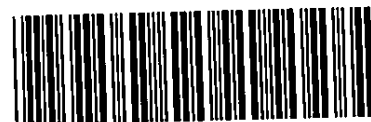


REGISTERED NUMBER: 3333366

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2008**  
**FOR**  
**3T RPD LTD**

SATURDAY



\*AEZ0U6SF\*

A48

24/01/2009

72

COMPANIES HOUSE

**3T RPD LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**3T RPD LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2008**

<b>DIRECTORS:</b>	Dr H J Langer I D Halliday
<b>SECRETARY:</b>	M J Smith
<b>REGISTERED OFFICE:</b>	Fulton Court Wofford Way New Greenham Park Newbury Berkshire RG19 6HD
<b>REGISTERED NUMBER:</b>	3333366
<b>SOLICITORS:</b>	Thomas Eggar Phoenix House 9 London Road Newbury Berkshire RG14 1DH

**REPORT OF THE INDEPENDENT AUDITORS TO  
3T RPD LTD  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to six, together with the financial statements of 3T RPD LTD for the year ended 31 March 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

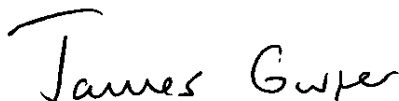
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



James Cowper  
Registered Auditor and  
Chartered Accountants  
Phoenix House  
Bartholomew Street  
Newbury  
Berkshire RG14 5QA

Date: 9/1/09

3T RPD LTD

ABBREVIATED BALANCE SHEET  
31 MARCH 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Intangible assets	2	10,438	-
Tangible assets	3	1,281,049	946,711
		<u>1,291,487</u>	<u>946,711</u>
<b>CURRENT ASSETS</b>			
Stocks		91,187	38,372
Debtors		457,229	486,477
Cash at bank		233,052	25,909
		<u>781,468</u>	<u>550,758</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	745,465	603,615
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>36,003</u>	<u>(52,857)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,327,490</u>	<u>893,854</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	950,293	66,678
<b>NET ASSETS</b>		<u>377,197</u>	<u>827,176</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	305,001	305,001
Profit and loss account		72,196	522,175
<b>SHAREHOLDERS' FUNDS</b>		<u>377,197</u>	<u>827,176</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 9/1/09 and were signed on its behalf by:

  
I D Halliday - Director

The notes form part of these abbreviated accounts

## 3T RPD LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

#### 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 January 2007).

##### **Turnover**

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

##### **Intangible assets**

Amortisation will be charged to write off the asset over its useful life once it is brought into use.

##### **Tangible fixed assets**

Depreciation is provided at the following rates in order to write off each asset over its useful life, or if held under a finance lease, over the term, whichever is the shorter.

Improvements to property	10% straight line
Plant and machinery	10% straight line to 100% straight line
Fixtures and fittings	20% reducing balance to 20% straight line
Motor vehicles	20% reducing balance to 25% reducing balance
Computer equipment	20% reducing balance to 100% straight line

##### **Stock and work in progress**

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

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

##### **Government grants**

Government grants in respect of capital expenditure are credited to a deferred income account and are released to the profit and loss account by equal annual instalments over the expected useful economic life of the relevant assets.

Government grants received for revenue expenditure are credited to the profit and loss account in the period in which they become receivable.

**3T RPD LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2008**

**1. ACCOUNTING POLICIES - continued**

**Foreign currencies**

Transactions in foreign currencies are translated at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Where exchange differences result from the translation of the foreign currency borrowings raised to acquire foreign assets they are taken to reserves and offset against the differences arising from the translation of those assets. All other exchange differences are dealt with through the profit and loss account.

**Contributions to pension funds**

The company operates a defined contribution benefit pension scheme. The amount charged to the profit and loss account in respect of pension costs is the contributions payable in the year. Differences between contributions actually paid and those payable are shown as either accruals or prepayments in the balance sheet.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	10,438
At 31 March 2008	<u>10,438</u>
<b>NET BOOK VALUE</b>	
At 31 March 2008	<u><u>10,438</u></u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2007	1,992,757
Additions	687,667
Disposals	(17,955)
At 31 March 2008	<u>2,662,469</u>
<b>DEPRECIATION</b>	
At 1 April 2007	1,046,046
Charge for year	343,983
Eliminated on disposal	(8,609)
At 31 March 2008	<u>1,381,420</u>
<b>NET BOOK VALUE</b>	
At 31 March 2008	<u><u>1,281,049</u></u>
At 31 March 2007	<u><u>946,711</u></u>

**4. CREDITORS**

The following secured debts are included within creditors:

	2008 £	2007 £
Hire purchase	<u><u>-</u></u>	<u><u>139,500</u></u>

# 3T RPD LTD

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2008

### 5. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2008 £	2007 £
600,000	Ordinary	£1	<u>600,000</u>	<u>600,000</u>
Allotted, issued and fully paid: Number:	Class:	Nominal value:	2008 £	2007 £
305,001	Ordinary	£1	<u>305,001</u>	<u>305,001</u>

### 6. RELATED PARTY DISCLOSURES

During the year the company reversed accumulated accrued fees of £20,000 (2007 - fees accrued to the value of £5,000) for Dr H J Langer.

During the year the company made purchases of £1,078,389 (2007: £537,883) from EOS, a company in which Dr H J Langer has a controlling interest.

At the year end the company owed EOS £215,054 (2007: £78,693). This amount is included within trade creditors.

At the year end the company owed LHUM Vermögensverwaltungs GmbH £675,000 (2007: £nil) This is included within other loans due after one year.

### 7. CHARITABLE DONATIONS

During the year the company made charitable donations of £100 (2007: £92).