

Registered Number 03913765

D3 GROUP LIMITED

Abbreviated Accounts

01 February 2012

D3 GROUP LIMITED

Registered Number 03913765

Balance Sheet as at 01 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		5,207		6,126
Total fixed assets			5,207		6,126
Current assets					
Debtors		23,116		29,847	
Cash at bank and in hand		7,520		12,033	
Total current assets		30,636		41,880	
Creditors: amounts falling due within one year		(4,052)		(17,356)	
Net current assets			26,584		24,524
Total assets less current liabilities			31,791		30,650
Total net Assets (liabilities)			31,791		30,650
Capital and reserves					
Called up share capital			2,000		2,000
Share premium account			199,000		199,000
Profit and loss account			(169,209)		(170,350)
Shareholders funds			31,791		30,650

- a. For the year ending 01 February 2012 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 31 October 2012

And signed on their behalf by:

ADRIAN GRAVES, 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 01 February 2012

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 is derived from the provision of outsourced Human Resource and Health & Safety support. The Company also conducts Peer Group Benchmarking comparisons on a wide range of business topics.

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 01 February 2011	12,263
additions	
disposals	
revaluations	
transfers	
At 01 February 2012	<u>12,263</u>
Depreciation	
At 01 February 2011	6,137
Charge for year	919
on disposals	
At 01 February 2012	<u>7,056</u>
Net Book Value	
At 01 February 2011	6,126
At 01 February 2012	<u>5,207</u>

3 Transactions with directors

There are no transactions with directors to report.

4 Related party disclosures

There are no related party disclosures.