

Registered Number 05095634

3P DIRECT LIMITED

Abbreviated Accounts

31 October 2011

3P DIRECT LIMITED

Registered Number 05095634

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	13,100	19,650
Tangible	3	<u>51,194</u>	<u>66,463</u>
Total fixed assets		64,294	86,113
Current assets			
Stocks		207,504	167,556
Debtors		590,217	559,156
Cash at bank and in hand		321,050	267,342
Total current assets		<u>1,118,771</u>	<u>994,054</u>
Creditors: amounts falling due within one year		(874,091)	(782,980)
Net current assets		244,680	211,074
Total assets less current liabilities		<u>308,974</u>	<u>297,187</u>
Creditors: amounts falling due after one year			(30)
Provisions for liabilities and charges		(981)	(3,231)
Total net Assets (liabilities)		307,993	293,926
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>307,991</u>	<u>293,924</u>
Shareholders funds		<u>307,993</u>	<u>293,926</u>

- a. For the year ending 31 October 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 30 June 2012

And signed on their behalf by:

R Tyler, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

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

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Land and building Leasehold	10.00% Straight Line
Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Motor Vehicles	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2010	19,650
At 31 October 2011	<u>19,650</u>

Depreciation	
At 31 October 2011	<u>6,550</u>

Net Book Value	
At 31 October 2010	19,650
At 31 October 2011	<u>13,100</u>

3 Tangible fixed assets

Cost	£
At 31 October 2010	161,482
additions	3,206
disposals	
revaluations	
transfers	
At 31 October 2011	<u>164,688</u>

Depreciation	
At 31 October 2010	95,019
Charge for year	18,475
on disposals	<u> </u>

At 31 October 2011	<u>113,494</u>
Net Book Value	
At 31 October 2010	66,463
At 31 October 2011	<u>51,194</u>