

Company Registration No. 05095634 (England and Wales)

**3P DIRECT LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

# 3P DIRECT LIMITED

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## 3P DIRECT LIMITED

### ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		21,388		11,138
Tangible assets	2		66,674		71,602
			<u>88,062</u>		<u>82,740</u>
<b>Current assets</b>					
Stocks		333,099		301,343	
Debtors		405,806		454,371	
Cash at bank and in hand		499,193		452,808	
		<u>1,238,098</u>		<u>1,208,522</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(851,308)</u>		<u>(873,838)</u>	
<b>Net current assets</b>			<u>386,790</u>		<u>334,684</u>
<b>Total assets less current liabilities</b>			<u>474,852</u>		<u>417,424</u>
<b>Creditors: amounts falling due after more than one year</b>			(406)		(1,683)
<b>Provisions for liabilities</b>			<u>(15,349)</u>		<u>(17,535)</u>
			<u>459,097</u>		<u>398,206</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			459,095		398,204
<b>Shareholders' funds</b>			<u>459,097</u>		<u>398,206</u>

## **3P DIRECT LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2014**

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For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 July 2015

Mr R Tyler  
**Director**

**Company Registration No. 05095634**

## 3P DIRECT LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

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

##### 1.4 Website

The website is valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over three years.

##### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	2% / 10% straight line
Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance / 33% straight line
Motor vehicles	25% straight line

##### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

## 3P DIRECT LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2014

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2 Fixed assets	Intangible and tangible assets		Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 November 2013	36,900	155,314	192,214
Additions	16,000	13,696	29,696
	<u>52,900</u>	<u>169,010</u>	<u>221,910</u>
At 31 October 2014			
<b>Depreciation</b>			
At 1 November 2013	25,762	83,713	109,475
Charge for the year	5,750	18,623	24,373
	<u>31,512</u>	<u>102,336</u>	<u>133,848</u>
At 31 October 2014			
<b>Net book value</b>			
At 31 October 2014	<u>21,388</u>	<u>66,674</u>	<u>88,062</u>
At 31 October 2013	<u>11,138</u>	<u>71,602</u>	<u>82,740</u>
<b>3 Share capital</b>		<b>2014</b>	<b>2013</b>
		£	£
<b>Allotted, called up and fully paid</b>			
2 ordinary shares of £1 each		2	2
		<u>2</u>	<u>2</u>

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