

Registered Number 05095634

3P DIRECT LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	23,438	13,100
Tangible assets	3	69,730	51,195
		<u>93,168</u>	<u>64,295</u>
Current assets			
Stocks		215,928	207,503
Debtors		561,861	590,217
Cash at bank and in hand		334,162	321,050
		<u>1,111,951</u>	<u>1,118,770</u>
Creditors: amounts falling due within one year		<u>(807,985)</u>	<u>(874,091)</u>
Net current assets (liabilities)		<u>303,966</u>	<u>244,679</u>
Total assets less current liabilities		<u>397,134</u>	<u>308,974</u>
Creditors: amounts falling due after more than one year		(6,733)	-
Provisions for liabilities		(12,108)	(981)
Total net assets (liabilities)		<u>378,293</u>	<u>307,993</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		378,291	307,991
Shareholders' funds		<u>378,293</u>	<u>307,993</u>

- For the year ending 31 October 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 30 June 2013

And signed on their behalf by:
R Tyler, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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 amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Land and building Leasehold - 2%/ 10% Straight line

Plant and machinery - 20% Reducing balance

Fixtures, fittings & equipment - 20% Reducing balance/ 3 Years Straight line

Motor Vehicles - 25% Straight line

2 Intangible fixed assets

	£
Cost	
At 1 November 2011	19,650
Additions	17,250
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>36,900</u>
Amortisation	
At 1 November 2011	6,550
Charge for the year	6,912
On disposals	-
At 31 October 2012	<u>13,462</u>
Net book values	
At 31 October 2012	<u>23,438</u>
At 31 October 2011	<u>13,100</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2011	164,687
Additions	31,338
Disposals	(59,639)
Revaluations	-
Transfers	-
At 31 October 2012	<u>136,386</u>
Depreciation	
At 1 November 2011	113,492
Charge for the year	12,803
On disposals	(59,639)
At 31 October 2012	<u>66,656</u>

Net book values

At 31 October 2012	<u>69,730</u>
At 31 October 2011	<u>51,195</u>

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