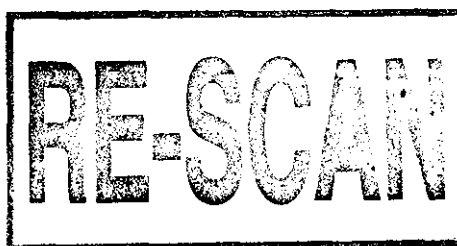


**3DI Power Limited**  
**Abbreviated accounts**  
**30 April 2003**



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# **3DI Power Limited**

## **Abbreviated accounts**

**Year ended 30 April 2003**

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# 3DI Power Limited

## Abbreviated balance sheet

30 April 2003

	Note	2003 £	£	2002 £	£
<b>Fixed assets</b>	<b>2</b>				
Intangible assets			110,248		101,157
<b>Current assets</b>					
Debtors		2,619		3,792	
Cash at bank and in hand		11,575		7,653	
		14,194		11,445	
<b>Creditors: Amounts falling due within one year</b>		(49,355)		(64,982)	
<b>Net current liabilities</b>			(35,161)		(53,537)
<b>Total assets less current liabilities</b>			<u>75,087</u>		<u>47,620</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		87,000		52,000
Profit and loss account			(11,913)		(4,380)
<b>Shareholders' funds</b>			<u>75,087</u>		<u>47,620</u>

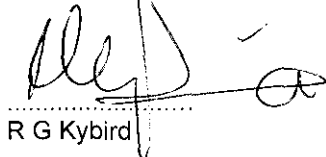
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 18/11/2003

  
R G Kybird

The notes on page 2 form part of these abbreviated accounts.

# 3DI Power Limited

## Notes to the abbreviated accounts

Year ended 30 April 2003

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Development costs

Development costs incurred on specific projects are capitalised when recoverability can be assessed with reasonable certainty and amortised in line with expected sales arising from the projects. All other development costs are written off in the period of expenditure.

Development costs represent long term investment in the Company's technology and whilst active interest of third parties is maintained, the director considers it correct to include such costs as intangible fixed assets.

### 2. Fixed assets

	Intangible Assets £
<b>Cost</b>	
At 1 May 2002	101,157
Additions	9,091
<b>At 30 April 2003</b>	<u>110,248</u>
<b>Depreciation</b>	<u>—</u>
<b>Net book value</b>	
At 30 April 2003	<u>110,248</u>
At 30 April 2002	<u>101,157</u>

### 3. Share capital

#### Authorised share capital:

	2003 £	2002 £
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>100,000</u>

#### Allotted, called up and fully paid:

	2003 No	£	2002 No	£
Ordinary shares	<u>87,000</u>	<u>87,000</u>	<u>52,000</u>	<u>52,000</u>