

REGISTERED NUMBER - 3218087
(England and Wales)

DELTAPARK 3 LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30TH SEPTEMBER 2006



WHITEHEAD & ALDRICH

CHARTERED ACCOUNTANTS

5 RIBBLESDALE PLACE,
PRESTON
PR1 8BZ

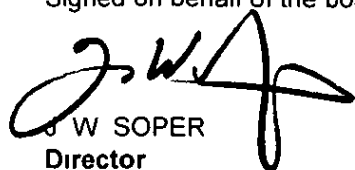
DELTAPARK 3 LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30TH SEPTEMBER 2006

	NOTES	2006 £	2005 £
FIXED ASSET			
Tangible asset	2	52,416	35,981
CURRENT ASSETS			
Debtor		2,360	-
Cash at bank		<u>61,985</u>	<u>60,738</u>
		64,345	60,738
CREDITORS amounts falling due within one year		<u>(117,956)</u>	<u>100,787</u>
NET CURRENT LIABILITIES		<u>(53,611)</u>	<u>(40,049)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,195)</u>	<u>(4,068)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account - (adverse balance)		<u>(1,197)</u>	<u>(4,070)</u>
SHAREHOLDERS' FUNDS		<u>(1,195)</u>	<u>(4,068)</u>

For the year ended 30th September 2006 the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 and no notice has been deposited under Section 249B(2). We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act and 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 the profit or loss for the financial year in accordance with Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors


J W SOPER
Director

Approved by the board: 19th April 2007

DELTAPARK 3 LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2006

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention

The financial statements have been prepared on the going concern basis and the directors consider that this is appropriate given the continued willingness of Deltapark (Holdings) Limited to continue to support the company for the foreseeable future

The company owed £100,486 to Deltapark (Holdings) Limited at 30th September 2006

Turnover

Turnover represents the invoiced amount of services provided excluding value added tax

Tangible fixed asset

Depreciation is not provided on freehold land

2. TANGIBLE FIXED ASSET

Cost:	£
At 1st October 2005	35,981
Additions	<u>16,435</u>
At 30th September 2006	<u>52,416</u>

3. SHARE CAPITAL

	2 0 0 6	2 0 0 5
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted and fully paid		
2 ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

4. PARENT UNDERTAKING

The parent undertaking is Deltapark (Holdings) Limited Deltapark (Holdings) Limited is controlled by Mr J W Soper