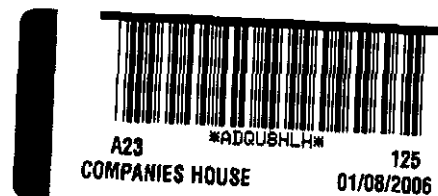


COMPANY REGISTRATION NUMBER 05309357

D2 PLANNING LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2005



JAY & JAY PARTNERSHIP LIMITED

Chartered Certified Accountants
2 Chesterfield Buildings
Westbourne Place
Clifton
Bristol, BS8 1RU

D2 PLANNING LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 9 DECEMBER 2004 TO 31 DECEMBER 2005

CONTENTS

PAGES

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2 to 3

D2 PLANNING LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2005

	Note	31 Dec 05 £
FIXED ASSETS		
Tangible assets	2	<u>2,237</u>
CURRENT ASSETS		
Debtors		110,741
Cash at bank and in hand		<u>111,221</u>
		221,962
CREDITORS: Amounts falling due within one year	3	<u>76,275</u>
NET CURRENT ASSETS		<u>145,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>147,924</u>
CAPITAL AND RESERVES		
Called-up equity share capital	4	10
Profit and loss account		<u>147,914</u>
SHAREHOLDERS' FUNDS		<u>147,924</u>

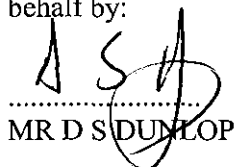
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2)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

The directors acknowledge their responsibilities 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 period and of its profit or loss for the financial period 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 accounts 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 by the directors on 19.7.06 and are signed on their behalf by:


.....
MR D S DUNLOP

The notes on pages 2 to 3 form part of these abbreviated accounts.

D2 PLANNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 9 DECEMBER 2004 TO 31 DECEMBER 2005

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 15% reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>2,632</u>
At 31 December 2005	<u>2,632</u>
DEPRECIATION	
Charge for period	<u>395</u>
At 31 December 2005	<u>395</u>
NET BOOK VALUE	
At 31 December 2005	<u>2,237</u>

D2 PLANNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 9 DECEMBER 2004 TO 31 DECEMBER 2005

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	31 Dec 05
	£
Bank loans and overdrafts	<u>445</u>

4. SHARE CAPITAL

Authorised share capital:

	31 Dec 05
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>

During the period the company issued 10 ordinary shares at par.