

COMPANY REGISTRATION NUMBER 05309357

D2 PLANNING LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2006

JAY & JAY PARTNERSHIP LIMITED

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

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D2 PLANNING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2006

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D2 PLANNING LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2006

	Note	2006 £	2005 £
FIXED ASSETS	2		
Tangible assets		<u>14,191</u>	<u>2,237</u>
CURRENT ASSETS			
Debtors		85,556	110,741
Cash at bank and in hand		<u>67,576</u>	<u>110,776</u>
		153,132	221,517
CREDITORS: Amounts falling due within one year	3	<u>71,745</u>	<u>75,830</u>
NET CURRENT ASSETS		<u>81,387</u>	<u>145,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>95,578</u>	<u>147,924</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	10	10
Profit and loss account		<u>95,568</u>	<u>147,914</u>
SHAREHOLDERS' FUNDS		<u>95,578</u>	<u>147,924</u>

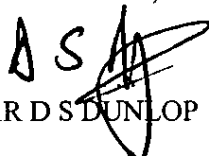
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2)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

The 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 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 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 and authorised for issue on 30.5.07, 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

YEAR ENDED 31 DECEMBER 2006

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 January 2005)

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2005)

The adoption of FRSSE 2005 in place of FRSSE 2002 has not resulted in any changes of accounting policy

FRS 21 'Events after the Balance Sheet date (IAS 10)'

This change in accounting policy has not resulted in any adjustments to the accounts as no proposed dividends have been included during the current or previous period

FRS 25 'Financial Instruments Disclosure and Presentation (IAS 32)'

The adoption of FRS25 has resulted in a change of accounting policy relating to equity dividends paid. Equity dividends paid are no longer shown in the statutory profit and loss account as a reduction in retained profit for the year, instead they are included by way of note as a deduction from the profit and loss account

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, 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

Motor Vehicles	- 25% reducing balance
Equipment	- 15% reducing balance

D2 PLANNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2006

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2006	2,632
Additions	<u>16,287</u>
At 31 December 2006	<u>18,919</u>
DEPRECIATION	
At 1 January 2006	395
Charge for year	<u>4,333</u>
At 31 December 2006	<u>4,728</u>
NET BOOK VALUE	
At 31 December 2006	<u>14,191</u>
At 31 December 2005	<u>2,237</u>

3. SHARE CAPITAL

Authorised share capital:

	2006 £	2005 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>