

COMPANY REGISTRATION NUMBER 05309357

D2 PLANNING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2011

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17/08/2012

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COMPANIES HOUSE

JAY & JAY PARTNERSHIP LIMITED

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

D2 PLANNING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

| CONTENTS | PAGES |
|---|---------------|
| Report to the directors on the preparation of the unaudited statutory financial statements | 1 |
| Abbreviated Balance sheet | 2 |
| Notes to the Abbreviated accounts | 3 to 4 |

D2 PLANNING LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF D2 PLANNING LIMITED

YEAR ENDED 31 DECEMBER 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of D2 Planning Limited for the year ended 31 December 2011 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

Our work has been undertaken in accordance with the requirements of Association of Chartered Certified Accountants as detailed at www.accaglobal.com/factsheet163



JAY & JAY PARTNERSHIP LIMITED
Chartered Certified Accountants

2 Chesterfield Buildings
Westbourne Place
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Bristol
BS8 1RU

20/7/12

D2 PLANNING LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

| | Note | 2011 £ | 2010 £ |
|---|----------|----------------|----------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | <u>17,264</u> | <u>9,875</u> |
| CURRENT ASSETS | | | |
| Debtors | | 160,719 | 113,771 |
| Cash at bank and in hand | | <u>389,450</u> | <u>325,906</u> |
| | | 550,169 | 439,677 |
| CREDITORS: Amounts falling due within one year | 3 | <u>95,093</u> | <u>62,738</u> |
| NET CURRENT ASSETS | | <u>455,076</u> | <u>376,939</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>472,340</u> | <u>386,814</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 4 | 10 | 10 |
| Profit and loss account | | <u>472,330</u> | <u>386,804</u> |
| SHAREHOLDERS' FUNDS | | <u>472,340</u> | <u>386,814</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 20/7/12, and are signed on their behalf by


MR D S DUNLOP

Company Registration Number 05309357

The notes on pages 3 to 4 form part of these abbreviated accounts

D2 PLANNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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 April 2008)

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 |

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Pension costs

The company operates a defined contribution pension scheme for certain of its employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account. The amount paid is shown in note 3 to the accounts

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

D2 PLANNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

2. FIXED ASSETS

| | Tangible Assets £ |
|----------------------------|-------------------------|
| COST | |
| At 1 January 2011 | 25,627 |
| Additions | 15,657 |
| Disposals | <u>(15,549)</u> |
| At 31 December 2011 | <u>25,735</u> |
| DEPRECIATION | |
| At 1 January 2011 | 15,752 |
| Charge for year | 4,578 |
| On disposals | <u>(11,859)</u> |
| At 31 December 2011 | <u>8,471</u> |
| NET BOOK VALUE | |
| At 31 December 2011 | <u>17,264</u> |
| At 31 December 2010 | <u>9,875</u> |

3. CREDITORS: Amounts falling due within one year

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

| | 2011 £ | 2010 £ |
|---------------------------|---------------|---------------|
| Bank loans and overdrafts | <u>12,181</u> | <u>14,467</u> |

4. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2011 | | 2010 |
|-------------------------------|-----------|-----------|-----------|
| | No | £ | No |
| 10 Ordinary shares of £1 each | <u>10</u> | <u>10</u> | <u>10</u> |