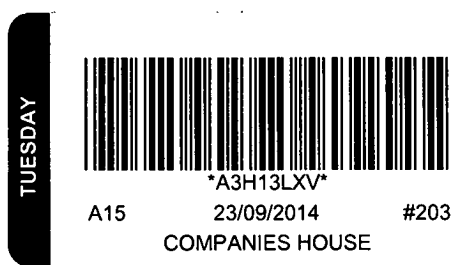


D2 PLANNING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2013



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 2013

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D2 PLANNING LIMITED

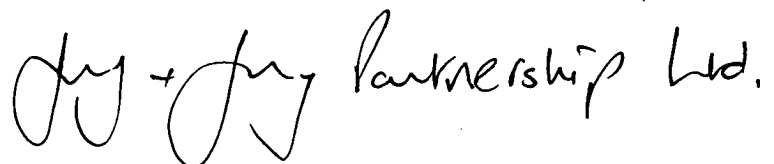
REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF D2 PLANNING LIMITED

YEAR ENDED 31 DECEMBER 2013

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 2013 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 www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

Our work has been undertaken in accordance with the requirements of Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc.



JAY & JAY PARTNERSHIP LIMITED
Chartered Certified Accountants

2 Chesterfield Buildings
Westbourne Place
Clifton
Bristol
BS8 1RU

11 September 2014

D2 PLANNING LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Intangible assets		2,500	3,750
Tangible assets		<u>232,787</u>	<u>235,598</u>
		<u>235,287</u>	<u>239,348</u>
CURRENT ASSETS			
Debtors		171,309	158,284
Cash at bank and in hand		<u>650,778</u>	<u>378,012</u>
		822,087	536,296
CREDITORS: Amounts falling due within one year	3	<u>142,870</u>	<u>120,681</u>
NET CURRENT ASSETS		<u>679,217</u>	<u>415,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>914,504</u>	<u>654,963</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	10	10
Profit and loss account		<u>914,494</u>	<u>654,953</u>
SHAREHOLDERS' FUNDS		<u>914,504</u>	<u>654,963</u>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 11 September 2014, and are signed on their behalf by:



MR D S DUNLOP

Company Registration Number: 05309357

The notes on pages 3 to 5 form part of these abbreviated accounts.

D2 PLANNING LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Intangible assets		2,500	3,750
Tangible assets		<u>232,787</u>	<u>235,598</u>
		<u>235,287</u>	<u>239,348</u>
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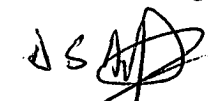
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MR D S DUNLOP

Company Registration Number: 05309357

The notes on pages 3 to 5 form part of these abbreviated accounts.

D2 PLANNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

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 for on-going contracts is recognised by reference to the stage of completion.

Amortisation

Amortisation 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:

Goodwill - 25% straight line

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

Depreciation is not charged on the leasehold property as required by the Companies Act 2006 as a result of the Financial Reporting Standard for Smaller Entities (FRSSE effective April 2008).

The directors consider that the leasehold property is an investment property as defined by FRSSE 2008.

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.

D2 PLANNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES *(continued)*

Pension costs

The company operates a defined contribution pension scheme for 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.

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

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 January 2013	5,000	247,417	252,417
Additions	–	554	554
Disposals	–	(181)	(181)
At 31 December 2013	<u>5,000</u>	<u>247,790</u>	<u>252,790</u>
DEPRECIATION			
At 1 January 2013	1,250	11,819	13,069
Charge for year	1,250	3,271	4,521
On disposals	–	(87)	(87)
At 31 December 2013	<u>2,500</u>	<u>15,003</u>	<u>17,503</u>
NET BOOK VALUE			
At 31 December 2013	<u>2,500</u>	<u>232,787</u>	<u>235,287</u>
At 31 December 2012	<u>3,750</u>	<u>235,598</u>	<u>239,348</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:

	2013 £	2012 £
Bank loans and overdrafts	<u>8,981</u>	<u>4,994</u>

D2 PLANNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>