

**Registered Number 03218496**

**D2 LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Investments	2	14,266	14,266
		<u>14,266</u>	<u>14,266</u>
<b>Current assets</b>			
Debtors		163,435	90,211
Cash at bank and in hand		3,618	95,653
		<u>167,053</u>	<u>185,864</u>
<b>Creditors: amounts falling due within one year</b>		(2,041)	(932)
<b>Net current assets (liabilities)</b>		<u>165,012</u>	<u>184,932</u>
<b>Total assets less current liabilities</b>		<u>179,278</u>	<u>199,198</u>
<b>Total net assets (liabilities)</b>		<u>179,278</u>	<u>199,198</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		179,178	199,098
<b>Shareholders' funds</b>		<u>179,278</u>	<u>199,198</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 September 2016

And signed on their behalf by:

**D R Mills, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Other accounting policies****Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Fixed assets Investments****Cost**

At 1 January 2015 £14,266

At 31 December 2015 £14,266

The company holds 20% or more of the share capital of the following companies:

Cafe Corporation Limited Ordinary 100% Capital/Reserves £428,531 Profit(loss) £41,285

NCH Developments Limited Ordinary 100% Capital/Reserves £127,404 Profit(loss) £1,685

Hospitality Design Limited Ordinary 100% Capital/Reserves £(10,918)

Latin Coffee Limited Ordinary 100% Capital/Reserves £(24,562)

Harvey & Osborne Limited Ordinary 100% Capital/Reserves £10,046

Zafferano Concessions Limited Ordinary 67% Capital/Reserves £17,584 Profit(Loss) £(30,798)

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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