Registered Number 03218496

D2 LIMITED

Abbreviated Accounts

31 December 2014

D2 LIMITED **Registered Number 03218496**

Abbreviated Balance Sheet as at 31 December 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Investments	2	14,266	219,266
		14,266	219,266
Current assets			
Debtors		90,211	1,167,022
Cash at bank and in hand		95,653	96
		185,864	1,167,118
Creditors: amounts falling due within one year		(932)	(1,322,380)
Net current assets (liabilities)		184,932	(155,262)
Total assets less current liabilities		199,198	64,004
Total net assets (liabilities)		199,198	64,004
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		199,098	63,904
Shareholders' funds		199,198	64,004

- For the year ending 31 December 2014 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 22 September 2015

And signed on their behalf by:
D R Mills, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

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 2014 £219.266
At 31 December 2014 £14,266
The company holds 20% or more of the share capital of the following companies:
Café Corporation Ltd Ordinary shares 100% Capital & Reserves £387,246 Profit(Loss) £(42,610)
NCH Developments Ltd Ordinary shares 100% Capital & Reserves £125,719 Profit(Loss) £(14,587)
Hospitality Design Ltd Ordinary shares 100% Capital & Reserves £(10,918)
Latin Coffee Ltd Ordinary shares 100% Capital & Reserves £(24,562)
Harvey & Osborne Ltd Ordinary shares 100% Capital & Reserves £10.046
Zafferano Concessions Ltd Ordinary shares 67% Capital & Reserves £48,382 Profit(Loss) £9,753

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	*£*
100 Ordinary shares of £1 each	100	100