

REGISTERED NUMBER: 03537725 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

FOR

D2 ENGINEERING CONSULTANTS LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2015

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D2 ENGINEERING CONSULTANTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015

DIRECTOR:

Dr C M Draper

SECRETARY:

J.A. Summersgill

REGISTERED OFFICE:

124 Padfield Main Road
Padfield
Glossop
Derbyshire
SK13 1ET

REGISTERED NUMBER:

03537725 (England and Wales)

ACCOUNTANTS:

Crossfields
Chartered Accountants
85/87 High Street West
Glossop
Derbyshire
SK13 8AZ

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,437		2,004
CURRENT ASSETS					
Debtors		10,788		11,906	
Cash at bank		<u>20,150</u>		<u>16,511</u>	
		30,938		28,417	
CREDITORS					
Amounts falling due within one year		<u>8,342</u>		<u>6,389</u>	
NET CURRENT ASSETS			<u>22,596</u>		<u>22,028</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,033</u>		<u>24,032</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>24,029</u>		<u>24,028</u>
SHAREHOLDERS' FUNDS			<u>24,033</u>		<u>24,032</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 March 2015 and were signed by:

Dr C M Draper - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents the total invoice value, excluding flat rate value added tax, of sales made during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 50% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	
and 28 February 2015	29,664
DEPRECIATION	
At 1 March 2014	27,660
Charge for year	567
At 28 February 2015	28,227
NET BOOK VALUE	
At 28 February 2015	1,437
At 28 February 2014	2,004

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
4	Ordinary	£1	4	4

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year dividends were paid to directors as follows :-

Dr C M Draper - £9000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.