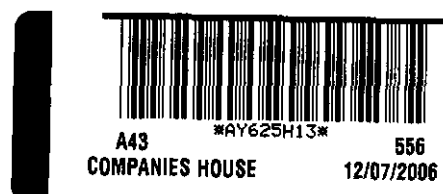


MARK DONNER LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 OCTOBER 2005



MARK DONNER LTD

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MARK DONNER LTD

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2005

	Notes	2005 £	£
Fixed assets			
Intangible assets	2		6,300
Tangible assets	2		8,200
			14,500
Current assets			
Stocks		3,513	
Debtors		37,987	
		41,500	
Creditors: amounts falling due within one year		(39,845)	
Net current assets			1,655
Total assets less current liabilities			16,155
Capital and reserves			
Called up share capital	3		2
Profit and loss account			16,153
Shareholders' funds			16,155

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 11 July 2006



M Donner
Director

MARK DONNER LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Computer equipment	15% reducing balance
Motor vehicles	25% reducing balance

1.5 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
Additions	7,000	9,966	16,966
At 31 October 2005	7,000	9,966	16,966
Depreciation			
Charge for the period	700	1,766	2,466
At 31 October 2005	700	1,766	2,466
Net book value			
At 31 October 2005	6,300	8,200	14,500

MARK DONNER LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 OCTOBER 2005

3	Share capital	2005
		£
	Authorised	
	1,000 ordinary shares of £1 each	1,000
	Allotted, called up and fully paid	
	2 ordinary shares of £1 each	2
4	Transactions with directors	

Included in other creditors is the directors current account balance for M Donner at £135 and for K Donner, included in other debtors, at £1.