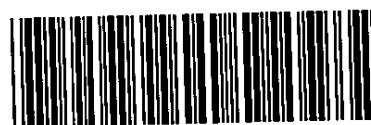


REGISTERED NUMBER. 05229607 (England and Wales)

MARK DONNER LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

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MARK DONNER LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

DIRECTORS

M Donner
K Donner
Mrs B J Donner

REGISTERED OFFICE.

The Bungalow
Magna Mile
Ludford
Market Rasen
Lincolnshire
LN8 6AD

REGISTERED NUMBER

05229607 (England and Wales)

ACCOUNTANTS.

Duncan & Toplis
Chartered Accountants and
Business Advisers
15 Chequergate
Louth
Lincolnshire
LN11 0LJ

BANKERS

The Royal Bank of Scotland plc
86 Victoria Street
GRIMSBY
N E Lincs
DN31 1BG

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	1,400	2,100
Tangible assets	3	54,781	51,708
		<u>56,181</u>	<u>53,808</u>
CURRENT ASSETS			
Stocks		1,000	1,000
Debtors		74,374	111,609
		<u>75,374</u>	<u>112,609</u>
CREDITORS			
Amounts falling due within one year	4	115,568	144,854
NET CURRENT LIABILITIES		<u>(40,194)</u>	<u>(32,245)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,987</u>	<u>21,563</u>
CREDITORS			
Amounts falling due after more than one year	4	(4,686)	(8,498)
PROVISIONS FOR LIABILITIES		<u>(11,003)</u>	<u>(10,242)</u>
NET ASSETS		<u><u>298</u></u>	<u><u>2,823</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		296	2,821
SHAREHOLDERS' FUNDS		<u><u>298</u></u>	<u><u>2,823</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

MARK DONNER LTD (REGISTERED NUMBER 05229607)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2012

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 Board of Directors on 28-5-2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'M Donner', with a long horizontal flourish extending to the right.

M Donner - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

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 net invoiced sales of goods and services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Improvements to property	- Nil
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Amounts to be billed to clients

Services provided to clients during the year, which at the balance sheet date have not been billed to clients, have been recognised as turnover in accordance with Financial Reporting Standard 5 'Reporting the substance of transactions - Application Note G Revenue Recognition'. Turnover recognised in this manner is based on an assessment of the fair value of the services provided at the balance sheet date as a proportion of the total value of the engagement. Provision is made against unbilled amounts on those engagements where the right to receive payment is contingent on factors outside the control of the company. Unbilled revenue is included in debtors.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	
and 31 October 2012	7,000
AMORTISATION	
At 1 November 2011	4,900
Amortisation for year	700
At 31 October 2012	5,600
NET BOOK VALUE	
At 31 October 2012	1,400
At 31 October 2011	2,100

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	82,589
Additions	14,020
At 31 October 2012	96,609
DEPRECIATION	
At 1 November 2011	30,881
Charge for year	10,947
At 31 October 2012	41,828
NET BOOK VALUE	
At 31 October 2012	54,781
At 31 October 2011	51,708

4 CREDITORS

Creditors include an amount of £8,942 (2011 - £14,399) for which security has been given

5 CALLED UP SHARE CAPITAL

Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary		2	2

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012

6 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 October 2012 and 31 October 2011

	2012 £	2011 £
K Donner		
Balance outstanding at start of year	(1,304)	(1,304)
Amounts advanced	6,966	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>5,662</u>	<u>(1,304)</u>
 M Donner		
Balance outstanding at start of year	702	675
Amounts advanced	7,139	27
Amounts repaid	-	-
Balance outstanding at end of year	<u>7,841</u>	<u>702</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MARK DONNER LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared

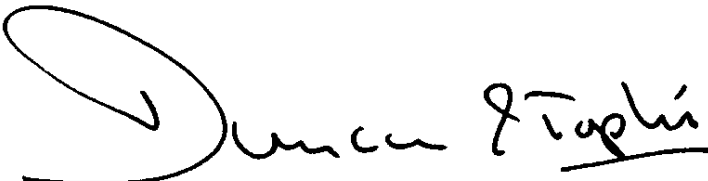
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mark Donner Ltd for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Mark Donner Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mark Donner Ltd and state those matters that we have agreed to state to the Board of Directors of Mark Donner Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Mark Donner Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mark Donner Ltd. You consider that Mark Donner Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mark Donner Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Duncan & Toplis
Chartered Accountants and
Business Advisers
15 Chequergate
Louth
Lincolnshire
LN11 0LJ

Date

6th June 2013