REGISTERED NUMBER: 05229607 (England and Wales)

MARK DONNER LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

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FOR THE YEAR ENDED 31 OCTOBER 2013

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		700		1,400
Tangible assets	3		62,367		54,781
			63,067		56,181
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		119,100		74,374	
		120,100		75,374	
CREDITORS					
Amounts falling due within one year	4	117,023		115,568	
NET CURRENT ASSETS/(LIABILITIES)			3,077		(40,194)
TOTAL ASSETS LESS CURRENT LIABILITIES			66,144		15,987
CREDITORS					
Amounts falling due after more than one year	4		(15,984)		(4,686)
PROVISIONS FOR LIABILITIES			(8,291)		(11,003)
NET ASSETS			41,869		298
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			41,867		296
SHAREHOLDERS' FUNDS			41,869		298

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

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ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2013

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 21 May 2014 and were signed on its behalf by:

M Donner - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

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.

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2013

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2012 and 31 October 2013	7,000
AMORTISATION	
At 1 November 2012	5,600
Amortisation for year	700
At 31 October 2013	6,300
NET BOOK VALUE	
At 31 October 2013	700
At 31 October 2012	1,400

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2012	96,609
Additions	32,564
Disposals	(32,224)
At 31 October 2013	96,949
DEPRECIATION	
At 1 November 2012	41,828
Charge for year	12,527
Eliminated on disposal	(19,773)
At 31 October 2013	34,582
NET BOOK VALUE	
At 31 October 2013	62,367
At 31 October 2012	54,781

4. **CREDITORS**

Creditors include an amount of £ 23,205 (2012 - £ 8,942) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	2	2

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6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2013 and 31 October 2012:

	2013	2012
	£	£
K Donner		
Balance outstanding at start of year	5,662	(1,304)
Amounts advanced	150	6,966
Amounts repaid	-	-
Balance outstanding at end of year	5,812	5,662
M Donner		
Balance outstanding at start of year	7,841	702
Amounts advanced	240	7,139
Amounts repaid	(250)	-
Balance outstanding at end of year	7,831	7,841

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 2013 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

21 May 2014

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.