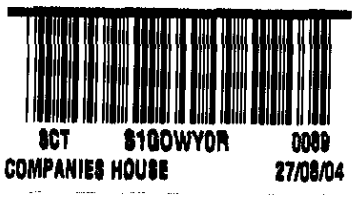
COMPANY REGISTRATION NUMBER SC190876

DONNE LIMITED

ABBREVIATED ACCOUNTS

FOR

30TH NOVEMBER 2003



COMPASS BUSINESS SERVICES LTD
95 High Street
Strathmiglo
Fife
KY14 7PR

DONNE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH NOVEMBER 2003

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DONNE LIMITED

ABBREVIATED BALANCE SHEET

30TH NOVEMBER 2003

	Note	2003 £	£	2002 £	£
FIXED ASSETS	**2**				
Tangible assets			**19,412**		25,479
CURRENT ASSETS					
Stocks		**37,500**		52,302	
Debtors		**74,907**		48,834	
Cash at bank and in hand		**72,685**		80,925	
		185,092		182,061	
CREDITORS: Amounts falling due within one year		**101,943**		191,674	
NET CURRENT ASSETS/(LIABILITIES)			**83,149**		(9,613)
TOTAL ASSETS LESS CURRENT LIABILITIES			**102,561**		15,866
CAPITAL AND RESERVES					
Called-up equity share capital	**3**		**3**		3
Profit and loss account			**102,558**		15,863
SHAREHOLDERS' FUNDS			**102,561**		15,866

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors on 25/08/2004 and are signed on their behalf by:

Martin Kingston

Emma Christey

DONNE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH NOVEMBER 2003

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% Reducing balance
Motor Vehicles	-	25% 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.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included with creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

DONNE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH NOVEMBER 2003

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st December 2002	**44,013**
Additions	**404**
At 30th November 2003	**44,417**
DEPRECIATION	
At 1st December 2002	**18,534**
Charge for year	**6,471**
At 30th November 2003	**25,005**
NET BOOK VALUE	
At 30th November 2003	**19,412**
At 30th November 2002	25,479

3. SHARE CAPITAL

Authorised share capital:

	2003 £	2002 £
1,000 Ordinary shares of £1 each	**1,000**	1,000

Allotted, called up and fully paid:

	2003		2002	
	No	£	No	£
Ordinary shares of £1 each	**3**	**3**	3	3

DONNE LIMITED

ACCOUNTANT'S REPORT TO THE DIRECTORS OF DONNE LIMITED

YEAR ENDED 30TH NOVEMBER 2003

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30th November 2003, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions I have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

COMPASS BUSINESS SERVICES LTD

95 High Street
Strathmiglo
Fife
KY14 7PR

24/08/2004