Company Registration No. SC190876 (Scotland)

DONNE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2006

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COMPANIES HOUSE

DONNE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2006

	Notes	2006 £	2006 £	2005 as restated £	2005 as restated £
Fixed assets					
Tangible assets	2		5,879		11,153
Current assets					
Stocks		65,614		69,340	
Debtors		80,959		89,476	
Cash at bank and in hand		72,692		42,749	
		219,265		201,565	
Creditors. amounts falling due within one year		(54,801)		(106,903)	
Net current assets			164,464		94,662
Total assets less current liabilities			170,343		105,815
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			170,340		105,812
Shareholders' funds			170,343		105,815

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 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 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

Approved by the Board for issue on 9 July 2007

Mr Martin Kingston
Director

Ms Emma Christy
Director

DONNE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2006

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 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	25% reducing balance
Motor vehicles	25% reducing balance

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1 5 Stock

Stock is valued at the lower of cost and net realisable value

1 6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction All differences are taken to profit and loss account

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2006

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2005	44,831
Additions	1,051
Disposals	(18,400)
At 30 November 2006	27,482
Depreciation	
At 1 December 2005	33,678
On disposals	(14,034)
Charge for the year	1,959
At 30 November 2006	21,603
Net book value	
At 30 November 2006	5,879
At 30 November 2005	11,153

3 Share capital

	2006 £	2005 £
Authorised		
500 Ordinary A shares of £1 each	500	1,000
250 Ordinary B shares of £1 each	250	
250 Ordinary C shares of £1 each	250	
	1,000	1,000
Allotted, called up and fully paid		
1 Ordinary A shares of £1 each	1	3
1 Ordinary B shares of £1 each	1	
1 Ordinary C shares of £1 each	1	
	3	3