DONNE LIMITED

Company Registration Number:
SC190876 (Scotland)

Unaudited statutory accounts for the year ended 30 November 2019

Period of accounts

Start date: 1 December 2018

End date: 30 November 2019

DONNE LIMITED

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DONNE LIMITED

Directors' report period ended 30 November 2019

The directors present their report with the financial statements of the company for the period ended 30 November 2019

Principal activities of the company

The principal activity of the company is of a general trading company.

Directors

The directors shown below have held office during the whole of the period from
1 December 2018 to 30 November 2019

Martin Kingston
Emma Christy

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
30 June 2020

And signed on behalf of the board by:
Name: Martin Kingston
Status: Director

DONNE LIMITED

Profit And Loss Account

for the Period Ended 30 November 2019

	2019	*2018*
	£	**£**
Turnover:	**695,516**	659,977
Cost of sales:	**(453,268)**	(434,645)
Gross profit(or loss):	**242,248**	225,332
Distribution costs:	**0**	0
Administrative expenses:	**(276,144)**	(240,915)
Other operating income:	**0**	0
Operating profit(or loss):	**(33,896)**	(15,583)
Interest receivable and similar income:	**0**	0
Interest payable and similar charges:	**(21,343)**	(7,140)
Profit(or loss) before tax:	**(55,239)**	(22,723)
Tax:	**4,380**	3,494
Profit(or loss) for the financial year:	**(50,859)**	(19,229)

DONNE LIMITED

Balance sheet

As at 30 November 2019

	Notes	*2019*	*2018*
		£	**£**
Called up share capital not paid:		**0**	0
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**13,192**	17,243
Investments:		**0**	0
Total fixed assets:		**13,192**	17,243
Current assets			
Stocks:	4	**267,361**	349,694
Debtors:	5	**189,024**	116,128
Cash at bank and in hand:		**10,041**	8,938
Investments:		**0**	0
Total current assets:		**466,426**	474,760
Prepayments and accrued income:		**0**	0
Creditors: amounts falling due within one year:	6	**(321,694)**	(238,340)
Net current assets (liabilities):		**144,732**	236,420
Total assets less current liabilities:		**157,924**	253,663
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	(4,380)
Accruals and deferred income:		**0**	0
Total net assets (liabilities):		**157,924**	249,283
Capital and reserves			
Called up share capital:		**1,000**	1,000
Share premium account:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**156,924**	248,283
Total Shareholders' funds:		**157,924**	249,283

The notes form part of these financial statements

DONNE LIMITED

Balance sheet statements

For the year ending 30 November 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 June 2020
and signed on behalf of the board by:

Name: Martin Kingston
Status: Director

The notes form part of these financial statements

DONNE LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sale/value added tax, returns, rebates and discounts. The company recognises revenue when:The amount of revenue can be reliably measured;it is probable that future economic benefits will flow to the entity;and specific criteria have been met for each of the company's activities.

Tangible fixed assets depreciation policy

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:Plant and Machinery 25% reducing balanceMotor Vehicle 25% reducing balance

2. Employees

	2019	*2018*
Average number of employees during the period	**4**	4

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 December 2018			**19,334**		**67,047**	**86,381**
Additions			**346**			**346**
Disposals						
Revaluations						
Transfers						
At 30 November 2019			**19,680**		**67,047**	**86,727**
Depreciation						
At 1 December 2018			**15,964**		**53,174**	**69,138**
Charge for year			**929**		**3,468**	**4,397**
On disposals						
Other adjustments						
At 30 November 2019			**16,893**		**56,642**	**73,535**
Net book value						
At 30 November 2019			**2,787**		**10,405**	**13,192**
At 30 November 2018			**3,370**		**13,873**	**17,243**

4. Stocks

	2019	*2018*
	£	**£**
Stocks	**267,361**	349,694
Total	**267,361**	349,694

5. Debtors

	2019	*2018*
	£	**£**
Trade debtors	**172,311**	86,163
Prepayments and accrued income	**323**	5,167
Other debtors	**16,390**	24,798
Total	**189,024**	116,128

6. Creditors: amounts falling due within one year note

	2019	*2018*
	£	**£**
Bank loans and overdrafts	**214,070**	153,498
Trade creditors	**86,237**	58,383
Taxation and social security	**3,474**	14,693
Accruals and deferred income	**14,155**	9,011
Other creditors	**3,758**	2,755
Total	**321,694**	238,340

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.