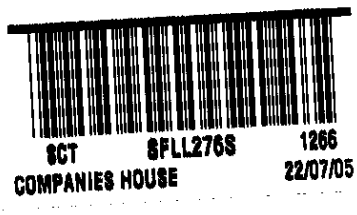
Registration number SC199378

Don Design Ltd.

Abbreviated accounts

for the year ended 30 September 2004



Accountants' report on the unaudited financial statements to the directors of Don Design Ltd.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2004 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

BJM

BJM
Chartered Accountants
Corn Exchange Building
31-31A Gordon Street
Belfast
BT1 2LG

Date: 7 July 2005

Don Design Ltd.

Abbreviated balance sheet
as at 30 September 2004

	Notes	2004 £	2004 £	2003 £	2003 £
Fixed assets					
Tangible assets	2		11,092		13,050
Current assets					
Stocks		336,767		390,192	
Cash at bank and in hand		36,224		-	
		372,991		390,192	
Creditors: amounts falling due within one year		(367,297)		(426,277)	
Net current assets/(liabilities)			5,694		(36,085)
Net assets/(liabilities)			16,786		(23,035)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			16,784		(23,037)
Shareholders' funds			16,786		(23,035)

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4) for the year ended 30 September 2004

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2004 and

(c) that we acknowledge our responsibilities for:

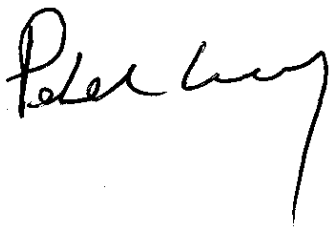
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 7 July 2005 and signed on its behalf by

Peter Lavery
Director



Notes to the abbreviated financial statements for the year ended 30 September 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% Reducing Balance

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2003	25,000
At 30 September 2004	25,000
Depreciation	
At 1 October 2003	11,950
Charge for year	1,958
At 30 September 2004	13,908
Net book values	
At 30 September 2004	11,092
At 30 September 2003	13,050

..... continued

3. Share capital	2004 £	2003 £
Authorised		
2 Ordinary shares of 1 each	2	2
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	2	2