

Registration number SC199378

Don Design Ltd.

Abbreviated accounts

for the year ended 30 September 12

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Don Design Ltd.

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Don Design Ltd.

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Don Design Ltd.**

In accordance with the engagement letter dated 22 April 13, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 12 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

BJM

**BJM
Chartered Accountants and
Registered Auditor
25 April 13**

**Corn Exchange Building
31-31A Gordon Street
Belfast
BT1 2LG**

Don Design Ltd.

**Abbreviated balance sheet
as at 30 September 12**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,023		3,556
Current assets					
Stocks		339,130		339,130	
		<u>339,130</u>		<u>339,130</u>	
Creditors: amounts falling due within one year		<u>(342,954)</u>		<u>(342,460)</u>	
Net current liabilities			<u>(3,824)</u>		<u>(3,330)</u>
Total assets less current liabilities			(801)		226
Net (liabilities)/assets			<u>(801)</u>		<u>226</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(803)</u>		<u>224</u>
Shareholders' funds			<u>(801)</u>		<u>226</u>

The directors' statements required by Sections 475(2) and (3) 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.

Don Design Ltd.

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 12**

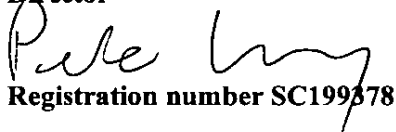
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 12 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 25 April 13 and signed on its behalf by

Peter Lavery
Director


Registration number SC199378

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

Don Design Ltd.

**Notes to the abbreviated financial statements
for the year ended 30 September 12**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. 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

1.3. 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 11	25,000
At 30 September 12	25,000

Depreciation

At 1 October 11	21,444
Charge for year	533
At 30 September 12	21,977

Net book values

At 30 September 12	3,023
At 30 September 11	3,556

3. Share capital

**2012
£**

**2011
£**

Authorised

2 Ordinary shares of 1 each	2	2
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Allotted, called up and fully paid

2 Ordinary shares of 1 each	2	2
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Equity Shares

2 Ordinary shares of 1 each	2	2
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Don Design Ltd.

**Notes to the abbreviated financial statements
for the year ended 30 September 12**

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4. Going concern

The entity incurred a loss in the year ended 30 September 2012 of £1,027 and the balance sheet shows a deficiency of assets of £801. The company is dependant on the ongoing support of its directors.