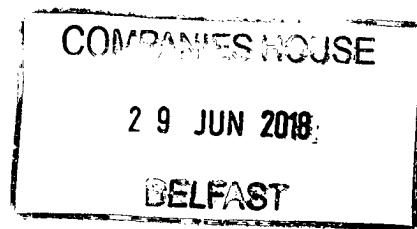


Company Number: SC199378

Dondesign Limited
Unaudited Financial Statements
for the year ended 30 September 2017



Quarter
Chartered Accountants
St Anne's House
15 Church Street
Cathedral Quarter
Belfast
BT1 1PG

FRIDAY



JNI *J7956MWI* #71
29/06/2018
COMPANIES HOUSE

Dondesign Limited
DIRECTOR AND OTHER INFORMATION

Director	Letitia Murray
Company Secretary	Letitia Murray
Company Number	SC199378
Registered Office and Business Address	Raebog Farm Stirling Lanarkshire ML6 7SP
Accountants	Quarter Chartered Accountants St Anne's House 15 Church Street Cathedral Quarter Belfast BT1 1PG

Dondesign Limited
CHARTERED ACCOUNTANTS' REPORT

to the Director on the unaudited financial statements of Dondesign Limited for the year ended 30 September 2017

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 30 September 2017 which comprise the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the director of Dondesign Limited, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dondesign Limited and state those matters that we have agreed to state to the director of Dondesign Limited, in this report in accordance with the guidance of . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dondesign Limited and its director for our work or for this report.

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

It is your duty to ensure that Dondesign Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Dondesign Limited. You consider that Dondesign Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dondesign Limited. 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 statutory financial statements.



QUARTER
Chartered Accountants
St Anne's House
15 Church Street
Cathedral Quarter
Belfast
BT1 1PG

6 June 2018

Dondesign Limited

Company Number: SC199378

STATEMENT OF FINANCIAL POSITION

as at 30 September 2017

	Notes	2017 £	2016 £
Non-Current Assets			
Property, plant and equipment	4	1,341	1,578
Current Assets			
Inventories	5	339,130	339,130
Payables: Amounts falling due within one year	6	(224,450)	(224,450)
Net Current Assets		114,680	114,680
Total Assets less Current Liabilities		116,021	116,258
Equity			
Called up share capital		2	2
Income statement		116,019	116,256
Equity attributable to owners of the company		116,021	116,258

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A (Small Entities).

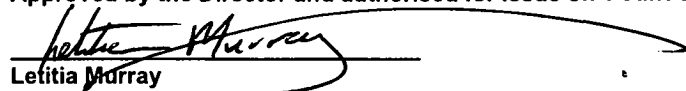
The company has taken advantage of the exemption under section 444 not to file the Income Statement and Director's Report.

For the financial year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Director and authorised for issue on 6 June 2018


Letitia Murray
Director

Dondesign Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 September 2017

1. GENERAL INFORMATION

Dondesign Limited is a company limited by shares incorporated in United Kingdom. Raebog Farm, Stirling, Lanarkshire, ML6 7SP, is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Director's Report. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 30 September 2017 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006. These are the company's first set of financial statements prepared in accordance with FRS 102.

Basis of preparation

The financial statements have been prepared under the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Statement of Cash Flows because it is classified as a small company.

Property, plant and equipment and depreciation

Property, plant and equipment are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of property, plant and equipment, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery	- 15% Reducing Balance
---------------------	------------------------

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Inventories

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

Trade and other payables

Trade and other payables are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Statement of Financial Position date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Income Statement.

Dondesign Limited
NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 30 September 2017

Share capital of the company

Ordinary share capital

The ordinary share capital of the company is presented as equity.

3. ADOPTION OF FRS 102 SECTION 1A

This is the first set of financial statements prepared by Dondesign Limited in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). The company transitioned from previously extant Irish and UK GAAP to FRS 102 Section 1A as at 1 October 2015.

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery	Total
	£	£
Cost		
At 30 September 2017	25,000	25,000
Depreciation		
At 1 October 2016	23,422	23,422
Charge for the year	237	237
At 30 September 2017	23,659	23,659
Carrying amount		
At 30 September 2017	1,341	1,341
At 30 September 2016	1,578	1,578

5. INVENTORIES

	2017 £	2016 £
Work in progress	339,130	339,130

The replacement cost of stock did not differ significantly from the figures shown.

6. PAYABLES

	2017 £	2016 £
Amounts falling due within one year		
Director's current account	224,000	224,000
Accruals	450	450
	224,450	224,450

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, no loans were made from the company to the director.

As at 30 September 2017 the balance outstanding to the director from the company is £224,000.