REGISTERED NUMBER: SC202113 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 March 2018

for

Donview Construction Ltd.

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for the Year Ended 31 March 2018

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Donview Construction Ltd.

Company Information
for the Year Ended 31 March 2018

DIRECTOR:	G Stephen
SECRETARY:	Mrs J J Stephen
REGISTERED OFFICE:	Former Police Station Pennan Road Tillydrone Aberdeen AB24 2UA
REGISTERED NUMBER:	SC202113 (Scotland)
ACCOUNTANTS:	SBP Accountants 42 Queens Road Aberdeen AB15 4YE

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		**62,926**		64,773
CURRENT ASSETS					
Stocks		**30,778**		34,500	
Debtors	5	**133,356**		154,737	
Cash at bank		**83**		83	
		164,217		189,320	
CREDITORS					
Amounts falling due within one year	6	**114,084**		120,288	
NET CURRENT ASSETS			**50,133**		69,032
TOTAL ASSETS LESS CURRENT LIABILITIES			**113,059**		133,805
CREDITORS					
Amounts falling due after more than one year	7		**-**		712
NET ASSETS			**113,059**		133,093
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**112,959**		132,993
			113,059		133,093

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 December 2018 and were signed by:

G Stephen - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Donview Construction Ltd. is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - not provided
Plant and machinery - 20% reducing balance
Motor vehicles - 25% reducing balance
Computer equipment - 33% on cost

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 6) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2017	**55,453**	**14,449**	**42,030**	**162**	**112,094**
Additions	**-**	**425**	**-**	**-**	**425**
At 31 March 2018	**55,453**	**14,874**	**42,030**	**162**	**112,519**
DEPRECIATION					
At 1 April 2017	-	**12,849**	**34,465**	**7**	**47,321**
Charge for year	**-**	**327**	**1,891**	**54**	**2,272**
At 31 March 2018	**-**	**13,176**	**36,356**	**61**	**49,593**
NET BOOK VALUE					
At 31 March 2018	**55,453**	**1,698**	**5,674**	**101**	**62,926**
At 31 March 2017	55,453	1,600	7,565	155	64,773

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	**120,636**	146,924
Other debtors	**12,720**	7,813
	133,356	154,737

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Bank loans and overdrafts	**6,846**	16,980
Hire purchase contracts (see note 8)	**712**	1,710
Trade creditors	**59,113**	71,464
Taxation and social security	**28,649**	14,105
Other creditors	**18,764**	16,029
	114,084	120,288

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.18 £	31.3.17 £
Hire purchase contracts (see note 8)	**-**	712

continued...

8. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	31.3.18	31.3.17
	£	£
Net obligations repayable:		
Within one year	712	1,710
Between one and five years	-	712
	712	2,422

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
G Stephen		
Balance outstanding at start of year	(13,058)	(3,143)
Amounts advanced	22,595	13,030
Amounts repaid	(22,254)	(22,945)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(12,717)	(13,058)

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is G Stephen.

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.