REGISTERED NUMBER: SC367258 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2016

for

Doncourt Limited

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Doncourt Limited

Company Information for the Year Ended 31 October 2016

DIRECTOR:	J O'Donnell
REGISTERED OFFICE:	6 Clydevale Bothwell Glasgow G71 8NL
REGISTERED NUMBER:	SC367258 (Scotland)
ACCOUNTANTS:	cbs (Scotland) Ltd 33 Laird Street Coatbridge Lanarkshire ML5 3LW

Doncourt Limited (Registered number: SC367258)

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	31.10.15 £
FIXED ASSETS			
Tangible assets	2	**1,268**	1,717
CURRENT ASSETS			
Stocks		**17,320**	25,000
Cash at bank and in hand		**29,989**	8,268
		47,309	33,268
CREDITORS			
Amounts falling due within one year		**(57,051)**	(41,741)
NET CURRENT LIABILITIES		**(9,742)**	(8,473)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(8,474)**	(6,756)
PROVISIONS FOR LIABILITIES		**(254)**	(343)
NET LIABILITIES		**(8,728)**	(7,099)
CAPITAL AND RESERVES			
Called up share capital	3	**100**	100
Profit and loss account		**(8,828)**	(7,199)
SHAREHOLDERS' FUNDS		**(8,728)**	(7,099)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 July 2017 and were signed by:

J O'Donnell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 25% on reducing balance

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	**3,250**
DEPRECIATION	
At 1 November 2015	**1,533**
Charge for year	**449**
At 31 October 2016	**1,982**
NET BOOK VALUE	
At 31 October 2016	**1,268**
At 31 October 2015	1,717

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.10.16** **£**	31.10.15 £
100	Ordinary	1	**100**	100

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.