REGISTERED NUMBER: SC388913 (Scotland)

Report of the Director and

Unaudited Financial Statements for the Year Ended 30 November 2012

for

Donny Campbell Ltd

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for the Year Ended 30 November 2012

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DIRECTOR:	D H Campbell
REGISTERED OFFICE:	Cowan & Partners Limited 60 Constitution Street Leith Edinburgh MIDLOTHIAN EH6 6RR
REGISTERED NUMBER:	SC388913 (Scotland)
ACCOUNTANTS:	Cowan & Partners Limited 60 Constitution Street Edinburgh EH6 6RR

Report of the Director
for the Year Ended 30 November 2012

The director presents his report with the financial statements of the company for the year ended 30 November 2012.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of lighting engineering.

DIRECTOR
D H Campbell held office during the whole of the period from 1 December 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

D H Campbell - Director

5 April 2013

Donny Campbell Ltd (Registered number: SC388913)

Profit and Loss Account
for the Year Ended 30 November 2012

	Notes	Year Ended 30.11.12 £	Period 16.11.10 to 30.11.11 £
TURNOVER		49,697	54,398
Cost of sales		1,200	2,656
GROSS PROFIT		48,497	51,742
Administrative expenses		9,681	10,567
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	38,816	41,175
Tax on profit on ordinary activities	3	7,838	8,149
PROFIT FOR THE FINANCIAL YEAR		30,978	33,026

The notes form part of these financial statements

Balance Sheet
30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	5		770		1,143
CURRENT ASSETS					
Debtors	6	7,799		4,500	
Cash at bank		93		11,922	
		7,892		16,422	
CREDITORS					
Amounts falling due within one year	7	8,498		16,779	
NET CURRENT LIABILITIES			(606)		(357)
TOTAL ASSETS LESS CURRENT LIABILITIES			164		786
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		64		686
SHAREHOLDERS' FUNDS			164		786

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 5 April 2013 and were signed by:

D H Campbell - Director

The notes form part of these financial statements

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 April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax. The company's policy is to recognise a sale when the company obtains the right to consideration.

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 - 33% on cost and 25% on reducing balance

2. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 30.11.12	Period 16.11.10 to 30.11.11
	£	£
Depreciation - owned assets	373	439
Director's remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 30.11.12	Period 16.11.10 to 30.11.11
	£	£
Current tax:		
UK corporation tax	7,838	8,149
Tax on profit on ordinary activities	7,838	8,149

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4. DIVIDENDS

	Year Ended 30.11.12 £	Period 16.11.10 to 30.11.11 £
Ordinary shares of £1 each		
Final	-	8,000
Interim	31,600	24,340
	31,600	32,340

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2011 and 30 November 2012	1,582
DEPRECIATION	
At 1 December 2011	439
Charge for year	373
At 30 November 2012	812
NET BOOK VALUE	
At 30 November 2012	770
At 30 November 2011	1,143

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.12 £	30.11.11 £
Trade debtors	490	4,500
Directors' current accounts	7,309	-
	7,799	4,500

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.12 £	30.11.11 £
Taxation and social security	7,838	8,149
Other creditors	660	8,630
	8,498	16,779

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8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
100	Ordinary	£1	100	100

9. RESERVES

	Profit and loss account £
At 1 December 2011	686
Profit for the year	30,978
Dividends	(31,600)
At 30 November 2012	64

10. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30 November 2012 and the period ended 30 November 2011:

	30.11.12 £	30.11.11 £
D H Campbell		
Balance outstanding at start of year	(8,000)	-
Amounts advanced	15,309	3,517
Amounts repaid	-	(11,517)
Balance outstanding at end of year	7,309	(8,000)

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.