REGISTERED NUMBER: SC388913 (Scotland)

Report of the Director and

Unaudited Financial Statements for the Year Ended 30 November 2014

for

Donny Campbell Ltd

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for the Year Ended 30 November 2014

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Donny Campbell Ltd

Company Information
for the Year Ended 30 November 2014

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 2014

The director presents his report with the financial statements of the company for the year ended 30 November 2014.

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 2013 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

10 December 2014

Profit and Loss Account
for the Year Ended 30 November 2014

	Notes	30.11.14 £	30.11.13 £
TURNOVER		59,329	36,026
Cost of sales		1,039	492
GROSS PROFIT		58,290	35,534
Administrative expenses		18,027	8,733
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	40,263	26,801
Tax on profit on ordinary activities	3	8,297	4,765
PROFIT FOR THE FINANCIAL YEAR		31,966	22,036

The notes form part of these financial statements

Balance Sheet
30 November 2014

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	5		2,526		3,748
CURRENT ASSETS					
Debtors	6	-		782	
Cash at bank		17,501		1,345	
		17,501		2,127	
CREDITORS					
Amounts falling due within one year	7	18,361		5,675	
NET CURRENT LIABILITIES			(860)		(3,548)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,666		200
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		1,566		100
SHAREHOLDERS' FUNDS			1,666		200

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 10 December 2014 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	- 25% on reducing balance
Computer equipment	- 33% on cost

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.11.14	30.11.13
	£	£
Depreciation - owned assets	1,222	1,619
Director's remuneration and other benefits etc	7,500	-

3. TAXATION

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

	30.11.14	30.11.13
	£	£
Current tax:		
UK corporation tax	8,297	4,765
Tax on profit on ordinary activities	8,297	4,765

4. DIVIDENDS

	30.11.14	30.11.13
	£	£
Ordinary shares of £1 each		
Interim	30,500	22,000

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5. TANGIBLE FIXED ASSETS

	Plant and machinery	Computer equipment	Totals
	£	£	£
COST			
At 1 December 2013 and 30 November 2014	3,889	2,290	6,179
DEPRECIATION			
At 1 December 2013	1,315	1,116	2,431
Charge for year	644	578	1,222
At 30 November 2014	1,959	1,694	3,653
NET BOOK VALUE			
At 30 November 2014	1,930	596	2,526
At 30 November 2013	2,574	1,174	3,748

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.14	30.11.13
	£	£
Directors' current accounts	-	782

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.14	30.11.13
	£	£
Trade creditors	1	-
Tax	8,297	4,765
VAT	2,646	214
Directors' current accounts	6,687	-
Accrued expenses	730	696
	18,361	5,675

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14	30.11.13
			£	£
100	Ordinary	£1	100	100

continued...

9. RESERVES

	Profit and loss account £
At 1 December 2013	100
Profit for the year	31,966
Dividends	(30,500)
At 30 November 2014	1,566

10. RELATED PARTY DISCLOSURES

D H Campbell
Director

During the year, D Campbell introduced £60,029 (2013: £18,087) into the company and withdrew £52,560 (2013 £11,560). There are no fixed repayment terms or interest charged on the balance outstanding at the year end.

	30.11.14 £	30.11.13 £
Amount due from related party at the balance sheet date	6,687	782

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.