

**Registered Number 04988718**

**F J Donner Limited**

**Abbreviated Accounts**

**31 January 2011**

**F J Donner Limited**

**Registered Number 04988718**

**Company Information**

**Registered Office:**

22 Church Lane  
Withern  
Alford  
Lincolnshire  
LN13 0NG

**Reporting Accountants:**

Duncan & Toplis  
Chartered Accountants and Business Advisers  
15 Chequergate  
Louth  
Lincolnshire  
LN11 0LJ

**Bankers:**

Lloyds TSB Bank plc  
24 Mercer Row  
Louth  
Lincolnshire  
LN11 9JH

F J Donner Limited

Registered Number 04988718

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	0	400
Tangible	3	0	3,588
		<u>0</u>	<u>3,988</u>
<b>Current assets</b>			
Debtors		0	4,637
Cash at bank and in hand		9,385	6,563
Total current assets		<u>9,385</u>	<u>11,200</u>
<b>Creditors: amounts falling due within one year</b>		(3,453)	(3,974)
<b>Net current assets (liabilities)</b>		5,932	7,226
<b>Total assets less current liabilities</b>		<u>5,932</u>	<u>11,214</u>
<b>Provisions for liabilities</b>		0	(142)
<b>Total net assets (liabilities)</b>		<u>5,932</u>	<u>11,072</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		5,931	11,071
<b>Shareholders funds</b>		<u>5,932</u>	<u>11,072</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 April 2011

And signed on their behalf by:

**F J Donner, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 January 2011

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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 February 2010	<u>1,000</u>
At 31 January 2011	<u>1,000</u>

**Amortisation**

At 01 February 2010	600
<b>Charge for year</b>	<u>400</u>
At 31 January 2011	<u>1,000</u>

**Net Book Value**

At 31 January 2011	0
At 31 January 2010	<u>400</u>

3 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
Disposals	(10,651)

**Depreciation**

Charge for year	889
On disposals	(7,952)

**Net Book Value**

At 31 January 2011	0
At 31 January 2010	<u>3,588</u>

4 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

5 **Transactions with directors**

Included in other creditors is directors loan account balance of £430 (2009: £3,139 advance). Interest has not been charged on this balance.

6 **Ultimate controlling party**

The ultimate controlling party is the director, F J Donner, by virtue of his sole shareholding.

7 **Cessation of trade**

The company ceased to trade on the 31 January 2011.