

Company Registration No. 04988718 (England and Wales)

F.J. DONNER LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2005



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COMPANIES HOUSE 16/09/05

F.J. DONNER LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

F.J. DONNER LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2005

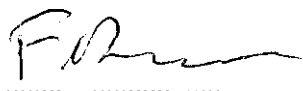
	Notes	2005 £	£
Fixed assets			
Intangible assets	2		900
Tangible assets	2		1,300
			<hr/>
			2,200
Current assets			
Stocks		2,500	
Debtors		4,027	
Cash at bank and in hand		4,680	
		<hr/>	
		11,207	
Creditors: amounts falling due within one year		<hr/> (7,135)	
Net current assets			<hr/> 4,072
Total assets less current liabilities			<hr/> <hr/> 6,272
Capital and reserves			
Called up share capital	3		1
Profit and loss account			6,271
			<hr/>
Shareholders' funds			<hr/> <hr/> 6,272

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 2-9-05



F J Donner
Director

F.J. DONNER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of ten years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	15% reducing balance
Motor vehicles	25% reducing balance

1.5 Stock and work in progress

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

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
Additions	1,000	1,707	2,707
At 31 January 2005	1,000	1,707	2,707
Depreciation			
Charge for the period	100	407	507
At 31 January 2005	100	407	507
Net book value			
At 31 January 2005	900	1,300	2,200

F.J. DONNER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JANUARY 2005

3	Share capital	2005
		£
	Authorised	
	1,000 Ordinary shares of £1 each	1,000
		<u> </u>
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	1
		<u> </u>

4 Transactions with directors

The following directors had interest free loans during the period. The movement on these loans are as follows:

	Amount outstanding 2005 £	Maximum in period £
Director's current account	2,649	2,649
	<u> </u>	<u> </u>

On the commencement of trading the company purchased net assets from Mr Donner at a cost of £3,366.

Included in other debtors is the director's loan account balance of £2,649.

5 Period of trading

The company was incorporated on 8 December 2003 and commenced trading on 1 February 2004.

6 Control

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