

**DONSHADES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**DONSHADES LTD**  
**UNAUDITED ACCOUNTS**  
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**DONSHADES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Director</b>	D McNulty
<b>Company Number</b>	07826851 (England and Wales)
<b>Registered Office</b>	LILAC COTTAGE THE STREET DRAYCOTT CHEDDAR SOMERSET BS27 3TH
<b>Accountants</b>	Hele Kergozou Ltd Lilac Cottage The Street, Draycott Cheddar Somerset BS27 3TH

**DONSHADES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,259	4,550
<b>Current assets</b>			
Debtors		240	5,700
Cash at bank and in hand		8,038	279
		<u>8,278</u>	<u>5,979</u>
<b>Creditors: amounts falling due within one year</b>		(11,401)	(17,051)
<b>Net current liabilities</b>		<u>(3,123)</u>	<u>(11,072)</u>
<b>Net assets/(liabilities)</b>		136	(6,522)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		36	(6,622)
<b>Shareholders' funds</b>		<u>136</u>	<u>(6,522)</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 October 2020 and were signed on its behalf by

D McNulty  
Director

Company Registration No. 07826851

**DONSHADES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1 Statutory information**

Donshades Ltd is a private company, limited by shares, registered in England and Wales, registration number 07826851. The registered office is LILAC COTTAGE THE STREET, DRAYCOTT, CHEDDAR, SOMERSET, BS27 3TH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      25% straight line

**4 Tangible fixed assets**

**Cost or valuation**

At 1 April 2019	21,363
Additions	1,318
At 31 March 2020	22,681

**Depreciation**

At 1 April 2019	16,813
Charge for the year	2,609
At 31 March 2020	19,422

**Net book value**

At 31 March 2020	3,259
At 31 March 2019	4,550

**5 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

