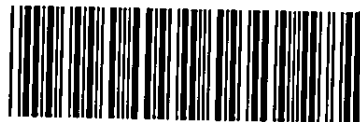


Company Registration No. 3311330 (England and Wales)

DON CONSTRUCTION PRODUCTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

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DON CONSTRUCTION PRODUCTS LIMITED

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DON CONSTRUCTION PRODUCTS LIMITED

INDEPENDENT AUDITOR'S REPORT TO DON CONSTRUCTION PRODUCTS LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Don Construction Products Limited for the year ended 31 December 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Ward Williams
Ward Williams

Chartered Accountants
Registered Auditor

22 June 2009

Park House
25 - 27 Monument Hill
Weybridge
Surrey
KT13 8RT

DON CONSTRUCTION PRODUCTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		4,892		9,495
Investments	2		92,063		55,646
			<u>96,955</u>		<u>65,141</u>
Current assets					
Stocks		54,057		46,728	
Debtors	3	212,730		278,407	
Cash at bank and in hand		332,050		297,285	
		<u>598,837</u>		<u>622,420</u>	
Creditors: amounts falling due within one year		<u>(438,352)</u>		<u>(369,656)</u>	
Net current assets			<u>160,485</u>		<u>252,764</u>
Total assets less current liabilities			<u>257,440</u>		<u>317,905</u>
Creditors: amounts falling due after more than one year			<u>(1,500,000)</u>		<u>(1,800,000)</u>
			<u>(1,242,560)</u>		<u>(1,482,095)</u>
Capital and reserves					
Called up share capital	4	250,000		250,000	
Profit and loss account		(1,492,560)		(1,732,095)	
Shareholders' funds			<u>(1,242,560)</u>		<u>(1,482,095)</u>

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

Approved by the Board of Directors on 15 June 2009 (date)

And signed on their behalf by  Mr J F Igoo (Director)

DON CONSTRUCTION PRODUCTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2008

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 January 2007).

The company meets its day to day working capital requirements through a long term inter-company loan. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the loan by the parent company.

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 228 of the Companies Act 1985 as it is a subsidiary undertaking of F. Ball and Co. Limited, a company incorporated in England, and is included in the consolidated accounts of that company.

1.2 Turnover

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

1.3 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:

Fixtures, fittings & equipment	over 5 years
Motor vehicles	over 4 years

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Pensions

The company participates in a group defined benefit scheme for the benefit of its employees. The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

DON CONSTRUCTION PRODUCTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2008

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2008	25,312	55,646	80,958
Additions	-	36,417	36,417
Disposals	(2,309)	-	(2,309)
At 31 December 2008	23,003	92,063	115,066
Depreciation			
At 1 January 2008	15,816	-	15,816
On disposals	(2,240)	-	(2,240)
Charge for the year	4,535	-	4,535
At 31 December 2008	18,111	-	18,111
Net book value			
At 31 December 2008	4,892	92,063	96,955
At 31 December 2007	9,495	55,646	65,141

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
DCP Baltics OU	Estonia	Ordinary	50.00
Don Construction Chemicals India Limited	India	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2008	Profit for the year 2008
	Principal activity	£	£
DCP Baltics OU	Construction Product manufacturer	434,396	61,709
Don Construction Chemicals India Limited	Construction Product manufacturer	73,465	8,015

DON CONSTRUCTION PRODUCTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2008

3 Debtors

Debtors include an amount of £120,343 (2007 - £120,343) which is due after more than one year.

4 Share capital	2008 £	2007 £
Authorised		
250,000 Ordinary of £1 each	250,000	250,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
250,000 Ordinary of £1 each	250,000	250,000
	<u> </u>	<u> </u>

5 Ultimate parent company

The ultimate parent company is F. Ball and Co. Limited

The ultimate controlling party is Mr G W Ball a director and shareholder of F. Ball and Co. Limited holding 100% of the issued share capital of that company.

The consolidated financial statements of F. Ball and Co. Limited can be obtained from Churnetside Business Park, Station Road, Cheddleton, Staffs, ST13 7RS.

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company.