

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**  
**FOR**  
**DONNA LIMITED**

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for the Year Ended 31 MARCH 2016**

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**DONNA LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2016**

<b>DIRECTOR:</b>	M D E Bayntun
<b>REGISTERED OFFICE:</b>	52 Cedar Drive Hatchend Pinner HA5 4DE
<b>REGISTERED NUMBER:</b>	08007557 (England and Wales)
<b>ACCOUNTANTS:</b>	Underwood Barron Associates Limited 13 - 17 Hursley Road Chandlers Ford Eastleigh SO53 2FW

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,295		4,343
Investment property	3		<u>2,654,000</u>		<u>2,540,000</u>
			2,656,295		2,544,343
<b>CURRENT ASSETS</b>					
Debtors	4	360,486		47,915	
Cash at bank and in hand		<u>39,941</u>		<u>9,385</u>	
		400,427		57,300	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>63,824</u>		<u>66,084</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>336,603</u>		<u>(8,784)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,992,898		2,535,559
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>1,770,500</u>		<u>1,312,575</u>
<b>NET ASSETS</b>			<u>1,222,398</u>		<u>1,222,984</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Revaluation reserve			1,202,169		1,204,198
Profit and loss account			<u>20,129</u>		<u>18,686</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,222,398</u>		<u>1,222,984</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 December 2016 and were signed by:

M D E Bayntun - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 MARCH 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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 etc - 25% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), (i) investment properties will be revalued annually and the aggregate surplus or deficit transferred to a revaluation reserve, and (ii) no depreciation will be provided in respect of freehold investment properties. The requirement of the Companies Act 2006 is to depreciate all properties, but that requirement conflicts with the generally accepted accounting principle set out in the Financial Reporting Standard for Smaller Entities (effective April 2008). The director considers that to depreciate such properties would not give a true and fair view, but that a true and fair view is given by following the Financial Reporting Standard for Smaller Entities (effective April 2008) as described above. If this departure had not been made the profit for the financial year would have been reduced by depreciation on the revalued properties of £29,037 (2015: £26,716).

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	12,725
Additions	1,511
At 31 March 2016	14,236
<b>DEPRECIATION</b>	
At 1 April 2015	8,382
Charge for year	3,559
At 31 March 2016	11,941
<b>NET BOOK VALUE</b>	
At 31 March 2016	2,295
At 31 March 2015	4,343

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 MARCH 2016

## 3. INVESTMENT PROPERTY

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2015	2,540,000
Additions	116,030
Revaluations	(2,030)
At 31 March 2016	<u>2,654,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>2,654,000</u>
At 31 March 2015	<u>2,540,000</u>

## 4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

## 5. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable otherwise than by instalments	205,000	205,000
Repayable by instalments	<u>1,233,500</u>	<u>652,575</u>
	<u>1,438,500</u>	<u>857,575</u>

## 6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

## 7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
<b>M D E Bayntun</b>		
Balance outstanding at start of year	45,890	(100,591)
Amounts advanced	1,184	150,129
Amounts repaid	(45,890)	(3,648)
Balance outstanding at end of year	<u>1,184</u>	<u>45,890</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 MARCH 2016**

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

The company has agreed to make advances to the director of up to £50,000 in relation to bonuses which it expects to pay him out of year end profits. The terms of the advances are that any bonuses awarded are first set off against these advances, with any remaining balance paid to the director. Interest is charged at the official rate on all advances where the balance exceeded £10,000 at any time during the year.

Amounts advanced to the director during the year were as follows:

M D Bayntun	£
Loan	43,000
Interest	1,129
	.....
	<b>44,129</b>
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The maximum amount outstanding during the year was £45,890.

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is S L Evans.

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.