

**REGISTERED NUMBER: 08007557 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2018  
FOR  
DONNA LIMITED**

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for the Year Ended 31ST MARCH 2018**

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**DONNA LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31ST MARCH 2018**

<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

**BALANCE SHEET**  
**31ST MARCH 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		1,091
Investment property	5		<u>2,670,000</u>		<u>2,670,000</u>
			2,670,000		2,671,091
<b>CURRENT ASSETS</b>					
Debtors	6	491,467		437,607	
Cash at bank		<u>13,934</u>		<u>19,305</u>	
		505,401		456,912	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>134,597</u>		<u>136,166</u>	
<b>NET CURRENT ASSETS</b>			<u>370,804</u>		<u>320,746</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,040,804		2,991,837
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(1,668,000)		(1,687,500)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(243,634)</u>		<u>(243,634)</u>
<b>NET ASSETS</b>			<u>1,129,170</u>		<u>1,060,703</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Fair value reserve	10		974,535		974,535
Retained earnings			<u>154,535</u>		<u>86,068</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,129,170</u>		<u>1,060,703</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17th December 2018 and were signed by:

M D E Bayntun - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31ST MARCH 2018

1. **STATUTORY INFORMATION**

Donna Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 fair value is recognised in profit or loss.

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1st April 2017  
and 31st March 2018

14,471

**DEPRECIATION**

At 1st April 2017  
Charge for year  
At 31st March 2018

13,380

1,091

14,471

**NET BOOK VALUE**

At 31st March 2018  
At 31st March 2017

-

1,091

5. **INVESTMENT PROPERTY**

Total  
£

**FAIR VALUE**

At 1st April 2017  
and 31st March 2018

2,670,000

**NET BOOK VALUE**

At 31st March 2018  
At 31st March 2017

2,670,000

2,670,000

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31ST MARCH 2018

## 5. INVESTMENT PROPERTY - continued

Fair value at 31st March 2018 is represented by:

	£
Valuation in 2014	589,198
Valuation in 2015	615,000
Valuation in 2016	(2,029)
Valuation in 2017	16,000
Cost	<u>1,451,831</u>
	<u>2,670,000</u>

If investment properties had not been revalued it would have been included at the following historical cost:

	31.3.18 £	31.3.17 £
Cost	<u>1,451,832</u>	<u>1,451,832</u>
Aggregate depreciation	<u>(167,259)</u>	<u>(138,222)</u>

Investment properties were valued on an open market basis on 31st March 2018 by the director .

## 6. DEBTORS

	31.3.18 £	31.3.17 £
Amounts falling due within one year:		
Other debtors	<u>126</u>	<u>266</u>
Amounts falling due after more than one year:		
Amounts owed by associates	<u>491,341</u>	<u>437,341</u>
Aggregate amounts	<u>491,467</u>	<u>437,607</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Bank loans and overdrafts	33,000	33,000
Amounts owed to associates	26,282	26,772
Taxation and social security	18,556	16,903
Other creditors	<u>56,759</u>	<u>59,491</u>
	<u>134,597</u>	<u>136,166</u>

## 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.18 £	31.3.17 £
Bank loans	1,299,500	1,332,500
Amounts owed to associates	163,500	150,000
Other creditors	<u>205,000</u>	<u>205,000</u>
	<u>1,668,000</u>	<u>1,687,500</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31ST MARCH 2018**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

	31.3.18 £	31.3.17 £
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more than 5 years	<u>205,000</u>	<u>205,000</u>
Repayable by instalments		
Bank loans more 5 yr by instal	<u>1,167,500</u>	<u>1,200,500</u>

**9. SECURED DEBTS**

The following secured debts are included within creditors:

	31.3.18 £	31.3.17 £
Bank loans	<u>1,332,500</u>	<u>1,365,500</u>

HSBC holds a charge over four of the company's investment properties.

**10. RESERVES**

	Fair value reserve £
At 1st April 2017 and 31st March 2018	<u>974,535</u>

**11. 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.