

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**  
**FOR**  
**DONNA LIMITED**

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for the Year Ended 31ST MARCH 2023**

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**DONNA LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31ST MARCH 2023**

<b>DIRECTOR:</b>	M D E Bayntun
<b>REGISTERED OFFICE:</b>	146-148 Newington Butts S L S London SE11 4RN
<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 2023**

	Notes	31.3.23 £	£	31.3.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		-
Investment property	5		<u>3,345,000</u>		<u>3,310,000</u>
			3,345,000		3,310,000
<b>CURRENT ASSETS</b>					
Debtors	6	1,333,454		1,325,912	
Cash at bank		<u>9,253</u>		<u>10,810</u>	
		1,342,707		1,336,722	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>138,218</u>		<u>126,203</u>	
<b>NET CURRENT ASSETS</b>			<u>1,204,489</u>		<u>1,210,519</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,549,489		4,520,519
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(2,198,446)		(2,241,419)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(473,292)</u>		<u>(353,052)</u>
<b>NET ASSETS</b>			<u>1,877,751</u>		<u>1,926,048</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Fair value reserve	10		1,419,876		1,505,117
Retained earnings			<u>457,775</u>		<u>420,831</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,877,751</u>		<u>1,926,048</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 7th December 2023 and were signed by:

M D E Bayntun - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31ST MARCH 2023

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2022 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st April 2022	
and 31st March 2023	<u>14,471</u>
<b>DEPRECIATION</b>	
At 1st April 2022	
and 31st March 2023	<u>14,471</u>
<b>NET BOOK VALUE</b>	
At 31st March 2023	<u><u>-</u></u>

5. **INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1st April 2022	3,310,000
Revaluations	<u>35,000</u>
At 31st March 2023	<u>3,345,000</u>
<b>NET BOOK VALUE</b>	
At 31st March 2023	<u><u>3,345,000</u></u>
At 31st March 2022	<u><u>3,310,000</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31ST MARCH 2023****5. INVESTMENT PROPERTY - continued**

Fair value at 31st March 2023 is represented by:

	£
Valuation in 2014	589,198
Valuation in 2015	615,000
Valuation in 2016	(2,029)
Valuation in 2017	16,000
Valuation in 2019	10,000
Valuation in 2020	50,000
Valuation in 2021	170,000
Valuation in 2022	410,000
Valuation in 2023	35,000
Cost	<u>1,451,831</u>
	<u>3,345,000</u>

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

	31.3.23 £	31.3.22 £
Cost	<u>1,451,832</u>	<u>1,451,832</u>
Aggregate depreciation	<u>(312,444)</u>	<u>(283,407)</u>

Investment properties were valued on an open market basis on 31st March 2023 by the director .

**6. DEBTORS**

	31.3.23 £	31.3.22 £
Amounts falling due within one year:		
Amounts owed by associates	23,536	23,536
Other debtors	<u>-</u>	<u>758</u>
	<u>23,536</u>	<u>24,294</u>
Amounts falling due after more than one year:		
Amounts owed by associates	<u>1,309,918</u>	<u>1,301,618</u>
Aggregate amounts	<u>1,333,454</u>	<u>1,325,912</u>

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

	31.3.23 £	31.3.22 £
Bank loans and overdrafts	49,642	49,642
Trade creditors	168	1,272
Amounts owed to associates	42,700	29,700
Taxation and social security	10,181	17,898
Other creditors	<u>35,527</u>	<u>27,691</u>
	<u>138,218</u>	<u>126,203</u>

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

	31.3.23 £	31.3.22 £
Bank loans	1,750,406	1,791,651
Amounts owed to associates	250,331	250,200
Other creditors	<u>197,709</u>	<u>199,568</u>
	<u>2,198,446</u>	<u>2,241,419</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31ST MARCH 2023

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

	31.3.23 £	31.3.22 £
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more than 5 years	<u>160,000</u>	<u>160,000</u>
Repayable by instalments		
Bank loans more 5 yr by instal	1,551,837	1,593,082
Other loans more 5yrs instal	<u>16,324</u>	<u>18,183</u>
	<u>1,568,161</u>	<u>1,611,265</u>

## 9. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.23 £	31.3.22 £
Bank loans	<u>1,800,048</u>	<u>1,841,293</u>

Cynergy Bank holds a charge over one of the company's investment properties.  
All charges held by HSBC bank were satisfied and released on 16 October 2020.

## 10. RESERVES

	Fair value reserve £
At 1st April 2022	1,505,117
Property revaluation	<u>(85,241)</u>
At 31st March 2023	<u>1,419,876</u>

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

The following advances and credits to a director subsisted during the years ended 31st March 2023 and 31st March 2022:

	31.3.23 £	31.3.22 £
<b>M D E Bayntun</b>		
Balance outstanding at start of year	-	1,106
Amounts repaid	-	(1,106)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

## 12. 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.