

Registration number 3023145

Earl of Doncaster Limited

Abbreviated accounts

for the year ended 30 June 2004



Earl of Doncaster Limited

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**Auditors' report to Earl of Doncaster Limited
under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Earl of Doncaster Limited for the year ended 30 June 2004 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing 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 accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

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 in respect of the year ended 30 June 2004, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



**John S Ward & Company
Chartered Certified Accountants and
Registered Auditors**

**1 London Road
Kettering
Northamptonshire
NN16 0EF**

18th May 2005

Earl of Doncaster Limited

**Abbreviated balance sheet
as at 30 June 2004**

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	7,706	-
Current assets			
Stocks		11,118	-
Debtors		283,446	100
Cash at bank and in hand		4,667	-
		<u>299,231</u>	<u>100</u>
Creditors: amounts falling due within one year		<u>(238,512)</u>	<u>-</u>
Net current assets		60,719	100
Net assets		<u>68,425</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		68,325	-
Shareholders' funds		<u>68,425</u>	<u>100</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The abbreviated accounts were approved by the Board on 18th May 2005 and signed on its behalf by


J. G. Rhoden
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Earl of Doncaster Limited

Notes to the abbreviated financial statements for the year ended 30 June 2004

..... continued

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities(effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% of net book value
Motor vehicles	-	25% of net book value

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	9,943
At 30 June 2004	<u>9,943</u>
Depreciation	
Charge for year	2,237
At 30 June 2004	<u>2,237</u>
Net book values	
At 30 June 2004	<u><u>7,706</u></u>

Earl of Doncaster Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2004**

..... continued

3. Share capital	2004	2003
	£	£
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>

4. Related party transactions

The Company paid rent and administration charges of £150,000 to Doncast Limited

Debtors

Included in Debtors is £227,425 due from Doncast Ltd

5. Ultimate parent undertaking

The Ultimate Holding Company is Doncast Ltd which is incorporated in England.