

Abbreviated Balance Sheet as at 30 November 2005

<u>2004</u>		<u>Notes</u>	<u>2005</u>
	Fixed Assets:		
86,393	Tangible Assets	(2)	75,931
	Current Assets:		
48,496	Stocks		44,650
135,315	Debtors		100,329
<u>4,149</u>	Cash at Bank and in Hand		<u>5,500</u>
187,960			150,479
<u>251,397</u>	Creditors: Amounts falling due within one year		<u>193,898</u>
<u>(63,437)</u>	Net Current Liabilities		<u>(43,419)</u>
22,956	Total Assets less Current Liabilities		32,512
3,750	Creditors: Amounts falling due after more than one year		1,250
<u>1,917</u>	Provisions for Liabilities and Charges		<u>2,186</u>
£ 17,289			£ 29,076
	Capital and Reserves		
1,000	Called up Share Capital	(3)	1,000
<u>16,289</u>	Profit and Loss Account		<u>28,076</u>
£ 17,289	Shareholders' Funds		£ 29,076

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249(B)(2) of the Act.

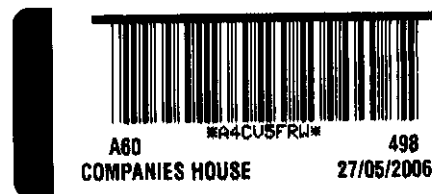
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective June 2002).

The abbreviated financial statements were approved by the board on 12 May 2006 and signed on its behalf.

.....Director
R Doncaster



CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS TO THE DIRECTORS OF F DONCASTER LIMITED

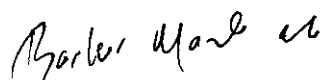
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the abbreviated financial statements of the company set out on pages 1 to 4 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report 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 and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of abbreviated financial statements.

You have acknowledged on the balance sheet for the year ended 30 November 2005 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated financial statements.



BARKER MAULE & CO

Chartered Accountants

27 & 33 Castlegate

Newark

Notts

NG24 1BA

12 May 2006

F DONCASTER LIMITED

Notes to the Abbreviated Financial Statements for the year ended 30 November 2005

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Tenants' Improvements	5% reducing balance
Plant and equipment	15 & 25% reducing balance
Motor Vehicles	25% reducing balance

Stock

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

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 a liability to taxation is unlikely to crystallise.

Leased and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2. FIXED ASSETS

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Cost:

At 1 December 2004	145,395
Additions	1,119
Disposals	-
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At 30 November 2005	146,514
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Depreciation:

At 1 December 2004	59,002
Charge for year	11,581
On disposals	-
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At 30 November 2005	70,583
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Net Book Value:

At 30 November 2005	75,931
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At 30 November 2004	86,393
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	<u>2005</u>	<u>2004</u>
Net book value of plant and machinery included above held under finance leases and hire purchase contracts	5273	7031
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3. SHARE CAPITAL

	<u>2005</u>	<u>2004</u>
Authorised:		
Class A ordinary Shares £1 each	33,375	33,375
Class B ordinary Shares £1 each	33,375	33,375
Class C ordinary Shares £1 each	33,250	33,250
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	100,000	100,000
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Allotted, Issued and Fully Paid:

Class A ordinary Shares £1 each	375	375
Class B ordinary Shares £1 each	375	375
Class C ordinary Shares £1 each	250	250
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	1,000	1,000
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