

**F DONCASTER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

Barker Maule & Co

Chartered Accountants

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Newark
Nottinghamshire
NG24 1BA

F Doncaster Limited
Company No. 03827786
Abbreviated Balance Sheet 30 November 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		153,620		165,327
			<u>153,620</u>		<u>165,327</u>
CURRENT ASSETS					
Stocks		30,611		38,054	
Debtors		74,314		69,671	
Cash at bank and in hand		<u>12,587</u>		<u>15,481</u>	
		117,512		123,206	
Creditors: Amounts Falling Due Within One Year		<u>(184,207)</u>		<u>(210,548)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(66,695)</u>		<u>(87,342)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>86,925</u>		<u>77,985</u>
Creditors: Amounts Falling Due After More Than One Year	3		-		(3,406)
NET ASSETS			<u>86,925</u>		<u>74,579</u>
CAPITAL AND RESERVES					
Called up share capital	4		161,000		161,000
Profit and Loss Account			<u>(74,074)</u>		<u>(86,421)</u>
SHAREHOLDERS' FUNDS			<u>86,926</u>		<u>74,579</u>

F Doncaster Limited
Company No. 03827786
Abbreviated Balance Sheet (continued) 30 November 2015

For the year ending 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Robert Doncaster

21 April 2016

F Doncaster Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% 25% reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	5% Straight Line

1.4 . Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.6 . Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

F Doncaster Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 November 2015

2 . Tangible Assets

	Total
Cost	£
As at 1 December 2014	320,431
Additions	12,990
	<u>333,421</u>
As at 30 November 2015	<u>333,421</u>
Depreciation	
As at 1 December 2014	155,104
Provided during the period	24,697
	<u>179,801</u>
As at 30 November 2015	<u>179,801</u>
Net Book Value	
As at 30 November 2015	153,620
	<u>153,620</u>
As at 1 December 2014	165,327
	<u>165,327</u>

Included above are assets held under finance leases or hire purchase contracts with a net book value as follows:

	2015	2014
	£	£
Motor Vehicles	5,419	7,225
	<u>5,419</u>	<u>7,225</u>

3 . Creditors: Amounts Falling Due After More Than One Year

	2015	2014
	£	£
Net obligations under finance lease and hire purchase contracts	-	3,406
	<u>-</u>	<u>3,406</u>

4 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	161000	161,000	161,000
		<u>161000</u>	<u>161,000</u>	<u>161,000</u>

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