

**F DONCASTER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Barker Maule & Co

Chartered Accountants

27 & 33 Castle Gate
Newark
Nottinghamshire
NG24 1BA

F Doncaster Limited
Company No. 03827786
Abbreviated Balance Sheet 30 November 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		72,000		-
Tangible Assets	3		177,810		153,620
			249,810		153,620
CURRENT ASSETS					
Stocks		39,735		30,611	
Debtors		43,616		74,314	
Cash at bank and in hand		10,966		12,587	
			94,317		117,512
Creditors: Amounts Falling Due Within One Year					
			(263,399)		(184,207)
NET CURRENT ASSETS (LIABILITIES)					
			(169,082)		(66,695)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			80,728		86,925
Creditors: Amounts Falling Due After More Than One Year					
	4		(12,071)		-
NET ASSETS					
			68,657		86,925
CAPITAL AND RESERVES					
Called up share capital	5		161,000		161,000
Profit and Loss Account			(92,343)		(74,074)
SHAREHOLDERS' FUNDS					
			68,657		86,926

F Doncaster Limited
Company No. 03827786
Abbreviated Balance Sheet (continued) 30 November 2016

For the year ending 30 November 2016 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 2015).

On behalf of the board

Mr Robert Doncaster

4 May 2017

F Doncaster Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

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 January 2015).

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. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 5 years.

1.4. 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

1.5. 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.

1.6. 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.

F Doncaster Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 November 2016

2. Intangible Assets

	Total
Cost	£
As at 1 December 2015	-
Additions	90,000
As at 30 November 2016	90,000
Amortisation	
As at 1 December 2015	-
Provided during the period	18,000
As at 30 November 2016	18,000
Net Book Value	
As at 30 November 2016	72,000
As at 1 December 2015	-

3. Tangible Assets

	Total
Cost	£
As at 1 December 2015	333,421
Additions	67,938
Disposals	(34,437)
As at 30 November 2016	366,922
Depreciation	
As at 1 December 2015	179,801
Provided during the period	35,894
Disposals	(26,583)
As at 30 November 2016	189,112
Net Book Value	
As at 30 November 2016	177,810
As at 1 December 2015	153,620

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

F Doncaster Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 November 2016

	2016	2015
	£	£
Motor Vehicles	17,751	5,419
	<u>17,751</u>	<u>5,419</u>

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

	2016	2015
	£	£
Net obligations under finance lease and hire purchase contracts	12,071	-
	<u>12,071</u>	<u>-</u>

5. Share Capital

	Value	Number	2016	2015
	£		£	£
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>

6. Ultimate Controlling Party

The company's ultimate controlling party is Mr R Doncaster by virtue of his ownership of the majority of the issued share capital in the company.

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.