

Registered Number SC275058

Don Developments Limited

Abbreviated Accounts

31 October 2011

Don Developments Limited

Registered Number SC275058

Company Information

Registered Office:

1 East Craibstone Street
Aberdeen
AB11 6YQ

Don Developments Limited

Registered Number SC275058

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Investment property	2	1,761,000	1,600,000
		<u>1,761,000</u>	<u>1,600,000</u>
Current assets			
Cash at bank and in hand		3,785	162,172
Total current assets		<u>3,785</u>	<u>162,172</u>
Creditors: amounts falling due within one year	3	(201,710)	(222,636)
Net current assets (liabilities)		(197,925)	(60,464)
Total assets less current liabilities		<u>1,563,075</u>	<u>1,539,536</u>
Creditors: amounts falling due after more than one year	3	(1,486,177)	(1,486,177)
Total net assets (liabilities)		<u>76,898</u>	<u>53,359</u>
Capital and reserves			
Called up share capital	4	2	2
Revaluation reserve		106,456	106,456
Profit and loss account		(29,560)	(53,099)
Shareholders funds		<u>76,898</u>	<u>53,359</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2012

And signed on their behalf by:

N J MacRae, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Investment Property**

Cost Or Valuation	£
At 01 November 2010	1,600,000
Additions	<u>161,000</u>
At 31 October 2011	<u>1,761,000</u>
Net Book Value	
At 31 October 2011	1,761,000
At 31 October 2010	<u>1,600,000</u>

3 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	1,486,177	1,486,177
Secured Debts	1,486,177	1,486,177

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 **Transactions with
directors**

The Director operated a loan account during the year. At 31st October 2011 the Director was owed £200,460 (2010 £221,386). The loan is not interest bearing and no date has been set for repayment.