

REGISTERED NUMBER: SC275058 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 October 2017
for
Don Developments Limited

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for the Year Ended 31 October 2017**

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Don Developments Limited (Registered number: SC275058)

**Balance Sheet
31 October 2017**

	2017	2016
	£	£
FIXED ASSETS	1,436,000	1,515,000
CURRENT ASSETS	40,824	2,519
CREDITORS Amounts falling due within one year	<u>(179,940)</u>	<u>(227,164)</u>
NET CURRENT LIABILITIES	<u>(139,116)</u>	<u>(224,645)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,296,884	1,290,355
CREDITORS Amounts falling due after more than one year	<u>901,035</u>	<u>911,035</u>
NET ASSETS	<u>395,849</u>	<u>379,320</u>
CAPITAL AND RESERVES	<u>395,849</u>	<u>379,320</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Don Developments Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC275058

Registered office: 1 East Craibstone Street
Aberdeen
AB11 6YQ

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The Director operated a loan account during the year. At 31st October 2017 the Director was owed £158,201 (2016 £157,898). The loan is not interest bearing and no date has been set for repayment.

Balance Sheet - continued
31 October 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 July 2018 and were signed 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 1072 of the Companies Act 2006.