Registered number
05455733

Done Developments Limited

Report and Accounts

31 March 2012



Done Developments Limited
Registered number: 05455733
Directors' Report

The directors present their report and accounts for the year ended 31 March 2012

Principal activity
The company is dormant and has not traded during the year or subsequent to the year end

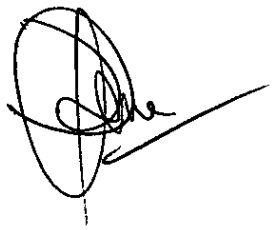
Directors
The following persons served as directors during the year

F Done
P D Done
D M Lee
N H Swimer

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 3 December 2012 and signed on its behalf

F Done
Director



Done Developments Limited
Profit and Loss Account
for the year ended 31 March 2012

The company has not traded during the year or the preceding financial year During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss

Done Developments Limited
Balance Sheet
as at 31 March 2012

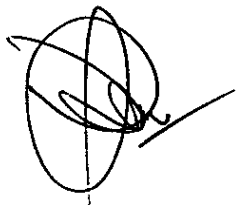
	Notes	2012 £	2011 £
Current assets			
Debtors		1	1
		1	1
Capital and reserves			
Called up share capital	2	1	1
Shareholder's funds		1	1

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



F Done
Director
Approved by the board on 3 December 2012

Done Developments Limited
Notes to the Accounts
for the year ended 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention, and in accrodance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

Following the cessation of the company's trade following the transfer of the company's assets and liabilities to Mosley Street Ventures Limited and the decision not to seek a replacement activity the directors consider it inappropriate to present these financial statements as a going concern There are however, no further adjustments to the assets and liabilities necessary

Related parties transactions

The company is a wholly owned subsidiary of Mosley Street Ventures Limited Accordingly, the company has taken advantage of the exemption in the FRSSE from disclosing transactions with members of the group

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities Financial liabilities are presented as such in the balance sheet Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument Dividends and distributions relating to equity instruments are debited direct to equity

2 Share capital

		2012	2011
		£	£
Allotted, called up and fully paid			
Ordinary shares	of £1 each	1	1

3 Ultimate controlling party

Done Developments Limited is a wholly owned subsidiary of Mosley Street Ventures Limited which is incorporated in Great Britain and registered in England and Wales Mosley Street Ventures Limited was under the control of the Done family throughout the period