ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

DONALD UTTING & SON LTD
CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company Information</td>
<td>1</td>
</tr>
<tr>
<td>Abbreviated Balance Sheet</td>
<td>2</td>
</tr>
<tr>
<td>Notes to the Abbreviated Accounts</td>
<td>3</td>
</tr>
</tbody>
</table>
DONALD UTTING & SON LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS: Mr D J Utting
Mrs M J Utting
Mrs P K Utting

SECRETARY: Mr D J Utting

REGISTERED OFFICE: Goldsmith Street
Norwich
Norfolk
NR2 4QE

REGISTERED NUMBER: 00645875 (England and Wales)

ACCOUNTANTS: LEES
Chartered Certified Accountants
Ingram House
Meridian Way
Norwich
Norfolk
NR7 0TA
ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

<table>
<thead>
<tr>
<th></th>
<th>2012</th>
<th></th>
<th>2011</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>FIXED ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intangible assets</td>
<td>2</td>
<td>3,725</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Tangible assets</td>
<td>3</td>
<td>605,306</td>
<td>619,023</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>609,031</td>
<td>619,023</td>
<td></td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stocks</td>
<td></td>
<td>57,260</td>
<td>36,720</td>
<td></td>
</tr>
<tr>
<td>Debtor</td>
<td></td>
<td>177,486</td>
<td>154,672</td>
<td></td>
</tr>
<tr>
<td>Cash in hand</td>
<td></td>
<td>-</td>
<td>1,403</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>234,746</td>
<td>192,795</td>
<td></td>
</tr>
<tr>
<td><strong>CREDITORS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>4</td>
<td>398,566</td>
<td>398,571</td>
<td></td>
</tr>
<tr>
<td><strong>NET CURRENT LIABILITIES</strong></td>
<td>(163,820)</td>
<td></td>
<td>(205,776)</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ASSETS LESS CURRENT LIABILITIES</strong></td>
<td>445,211</td>
<td></td>
<td>413,247</td>
<td></td>
</tr>
<tr>
<td><strong>PROVISIONS FOR LIABILITIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>NET ASSETS</strong></td>
<td></td>
<td>2,544</td>
<td>2,492</td>
<td></td>
</tr>
<tr>
<td><strong>CAPITAL AND RESERVES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>5</td>
<td>2,500</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td>Profit and loss account</td>
<td></td>
<td>440,167</td>
<td>408,256</td>
<td></td>
</tr>
<tr>
<td><strong>SHAREHOLDERS' FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>442,667</td>
<td>410,755</td>
<td></td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2013 and were signed on its behalf by:

Mr D J Utting - Director
The notes form part of these abbreviated accounts.
1. ACCOUNTING POLICIES

Basis of preparing the financial statements
At 31 December 2012 the company has net current liabilities of £163,820. The company meets its day to day working capital requirements through the support of its directors and bank. The directors have expressed their willingness to provide financial support, where required, for the foreseeable future. The directors have therefore deemed it appropriate that these financial statements are prepared on a going concern basis.

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Development expenditure
Development expenditure is amortised over 5 years so as to write off the cost of the asset, less its estimated residual value, over its useful economic life.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Land and buildings: 5% on reducing balance and 2% on cost
- Plant and machinery etc: 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

Freehold land is not depreciated.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
The charge for taxation is based on the results for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. In accordance with Financial Reporting Standard 19, provision is made for deferred tax in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised when it is more likely than not that the deferred tax asset will be recovered. Deferred tax is measured using rates of tax that have been enacted or substantially enacted by the balance sheet date. Deferred tax balances are not discounted.

Research and development
Expenditure on research is written off in the year in which it is incurred. Development expenditure is capitalised where there is a defined project.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.
2. INTANGIBLE FIXED ASSETS

   Total  £
   COST
   At 1 January 2012  28,768
   Additions  3,725
   At 31 December 2012  32,493
   AMORTISATION
   At 1 January 2012
   and 31 December 2012  28,768
   NET BOOK VALUE
   At 31 December 2012  3,725
   At 31 December 2011 -

3. TANGIBLE FIXED ASSETS

   Total  £
   COST
   At 1 January 2012  681,080
   Additions  4,424
   At 31 December 2012  685,504
   DEPRECIATION
   At 1 January 2012
   Charge for year  62,057
   At 31 December 2012  80,198
   NET BOOK VALUE
   At 31 December 2012  605,306
   At 31 December 2011  619,023

4. CREDITORS

   Creditors include an amount of £114,641 (2011 - £117,874 ) for which security has been given.

5. CALLED UP SHARE CAPITAL

   Allotted, issued and fully paid:
   Number.   Class:  Nominal  2012  2011
   value:  £  £
   2,500   Ordinary  £1  2,500  2,500

6. ULTIMATE PARENT COMPANY

   David Utting Engineering Limited, a company registered in the UK, holds 100% of the share capital and is the ultimate parent company.
7. TRANSACTIONS WITH DIRECTORS

At 1 January 2012, the directors, Mr D J and Mrs M J Utting, were owed £3,124 by the company. During the year there were withdrawals of £3,124 (2011 - £199,132) and funds advanced of £Nil (2011 - £7,217). At 31 December 2012, the balance owed to the company was £Nil. The loan is interest free, unsecured and repayable on demand.

At 1 January 2012, the director, Mrs P K Utting, was owed £1,197 by the company. During the year there were withdrawals of £341 (2011 - £286) and monies introduced of £373 (2011 - £Nil). At 31 December 2012, the balance owed to her was £1,229 (2011 - £1,197). The loan is interest free, unsecured and repayable on demand.
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.