

R O'DONNELL DESIGN LIMITED

**Company Registration Number:
04059233 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

R O'DONNELL DESIGN LIMITED

Company Information for the Period Ended 31st August 2011

| | |
|-------------------------------------|---|
| Director: | R O'Donnell |
| Registered office: | Lombard House Purley Way Croydon CR0 3JP GBR |
| Company Registration Number: | 04059233 (England and Wales) |

R O'DONNELL DESIGN LIMITED

Abbreviated Balance sheet As at 31st August 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|-------------------|-------------------|
| Fixed assets | | | |
| Tangible assets: | 6 | 1,394 | 445 |
| Total fixed assets: | | <u>1,394</u> | <u>445</u> |
| Current assets | | | |
| Stocks: | | 15,000 | 14,500 |
| Debtors: | | 17,660 | 3,161 |
| Cash at bank and in hand: | | 613 | 2,443 |
| Total current assets: | | <u>33,273</u> | <u>20,104</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 34,505 | 20,145 |
| Net current assets (liabilities): | | <u>(1,232)</u> | <u>(41)</u> |
| Total assets less current liabilities: | | <u>162</u> | <u>404</u> |
| Total net assets (liabilities): | | <u><u>162</u></u> | <u><u>404</u></u> |

The notes form part of these financial statements

R O'DONNELL DESIGN LIMITED

Abbreviated Balance sheet As at 31st August 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|--------------|-------------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 7 | 1 | 1 |
| Profit and Loss account: | | 161 | 403 |
| Total shareholders funds: | | <u><u>162</u></u> | <u><u>404</u></u> |

For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 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 2008).

The financial statements were approved by the Board of Directors on 30 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: R O'Donnell
Status: Director

The notes form part of these financial statements

R O'DONNELL DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE).

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office equipment -25% on reducing balance

Valuation information and policy

Work in progress is valued at contracted price net of vat and includes attributable profit.

R O'DONNELL DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

6. Tangible assets

| | Total |
|-------------------------|--------------|
| Cost | £ |
| At 01st September 2010: | 2,599 |
| Additions: | 1,414 |
| At 31st August 2011: | 4,013 |
| Depreciation | |
| At 01st September 2010: | 2,154 |
| Charge for year: | 465 |
| At 31st August 2011: | 2,619 |
| Net book value | |
| At 31st August 2011: | 1,394 |
| At 31st August 2010: | 445 |

R O'DONNELL DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

7. Called up share capital

Allotted, called up and paid

| Previous period | | | 2010 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

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