REGISTERED NUMBER: 4059233 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 August 2010

<u>for</u>

R O 'Donnell Design Limited

TUESDAY

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Company Information for the Year Ended 31 August 2010

DIRECTOR:

Miss R M O'Donnell

SECRETARY:

Mr P Holder

REGISTERED OFFICE:

C/o Prospects Lombard House 2 Purley Way Croydon CR0 3JP

REGISTERED NUMBER:

4059233 (England and Wales)

ACCOUNTANTS:

Prospect Accountants Limited Chartered Certified Accountants

Lombard House 2 Purley Way Croydon CR0 3JP

Balance sheet As at 31 August 2010

	_	31 08 10		31 08 09	
	Notes	£	£	£	£
Fixed assets : Tangible assets	2		445		593
Current assets :					
Work in progress		14,500		12,950	
Other debtors		3,161		-	
Cash in hand and at bank		<u>2,443</u>		-	
		<u>20,104</u>		<u>12,950</u>	
Creditors : amount falling					
due within one year		<u>20,145</u>		<u>9,695</u>	
Net current assets			<u>(41)</u>		<u>3,255</u>
Total assets less current					
liabilities			<u>404</u>		<u>3,848</u>
Capital and reserve					
Called up share capital	3		1		1
Profit and loss account			<u>403</u>		<u>3,847</u>
Shareholders' fund			<u>404</u>		<u>3,848</u>

The company is entitled to exemption from the audit under Section 477 of the Companies Act 2006 for the year ending 31 August 2010

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 and loss for each financial year in accordance with the requirements of Sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime

ON BEHALF OF THE BOARD:

R O'Dorinell - Director

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the Year Ended 31 August 2010

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing cash flow statement on the ground that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales for services, excluding value added tax

Tangible fixed assets

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

Work in progress

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

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2	TANGIBLE	FIXED ASSETS			_	Total
						£
	COST At 1 Septem	ber 2009				2,599
	Addition					=
	At 31 Augus	st 2010				<u>2,599</u>
	DEPRECIA	TION:				
	At 1 Septem	nber 2009				2,006
	Charge for	year ear				<u>148</u>
	At 31 Augus	st 2010				<u>2,154</u>
	NET BOOK	VALUE:				
	At 31 Augus	st 2010				<u>445</u>
	At 31 Augus	st 2009				<u>593</u>
3	CALLED U	P SHARE CAPITAL				
	Alloted, issued and fully paid					
	Number	Class		Nominal	31 08 10	31 08 09
				Value	£	£
	1	Ordinary		£1	1	<u>1</u>

The notes form part of these financial statements