

REGISTERED NUMBER: 4059233 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 August 2004

for

R O 'Donnell Design Limited



R O 'Donnell Design Limited

Index to the Abbreviated Financial Statements
for the Year Ended 31 August 2004

	page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial statements	3

R O 'Donnell Design Limited

Company Information
for the Year Ended 31 August 2004

DIRECTOR:	Miss R M O'Donnell
SECRETARY:	Mr. P Holder
REGISTERED OFFICE:	C/o Devoilles Limited Chartered Certified Accountants Challenge House 616 Mitcham Road Croydon CR0 3AA
REGISTERED NUMBER:	4059233 (England and Wales)
ACCOUNTANTS:	Devoilles Tax Advisers Chartered Certified Accountants Challenge House 616 Mitcham Road Croydon CRO 3AA

R O 'Donnell Design Limited

Balance sheet
As at 31 August 2004

	Notes	<u>31.08.04</u>		<u>31.08.03</u>	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		607		1,350
CURRENT ASSETS:					
Debtors		23,156		15,000	
Cash at bank	=	<u>23,156</u>		<u>15,606</u>	
				<u>30,606</u>	
CREDITORS: Amount falling due within one year		<u>17,579</u>		<u>13,846</u>	
NET CURRENT ASSETS:			<u>5,577</u>		<u>16,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,184</u>		<u>18,110</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			<u>6,183</u>		<u>19,690</u>
Shareholders' fund			<u>6,184</u>		<u>19,691</u>

The company is entitled to exemption from the audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 August 2004.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 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 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


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DIRECTOR

28/6/2004

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the Year Ended 31 August 2004