REGISTERED NUMBER: 4059233 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 August 2004

<u>for</u>

R O 'Donnell Design Limited

LD5 *L1E5Q6JK* 0327 COMPANIES HOUSE 29/06/05

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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

Balance sheet As at 31 August 2004

		31,08.04		31.08.03	
	Notes	£	£	£	£
FIXED ASSETS: Tangible assets	2		607		1,350
CURRENT ASSETS: Debtors Cash at bank	:	23,156 23,1 <u>56</u>		15,000 <u>15,606</u> <u>30,606</u>	
CREDITORS: Amount falling due within one year		17,579		<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 Profit and loss account	3		1 <u>6,183</u>		1 <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:

28/6/207

The notes form part of these financial statements

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

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

Total

Deferred taxation

TANGIBLE FIXED ASSETS

2

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2	IANGIBLE	FIXED ASSETS		•	£
	COST: At 1 Septem	nber 2003			<u>1,800</u>
	At 31 Augus	et 2004			<u>1,800</u>
	DEPRECIA At 1 Septem Charge for y	ber 2003			1041 <u>152</u>
	At 31 Augus	t 2004			<u>1,193</u>
	NET BOOK	VALUE:			
	At 31 Augus	t 2004			<u>607</u>
	At 31 Augus	at 2002			<u>759</u>
3	CALLED UI	SHARE CAPITAL			
	Authorised Number	Class:	Nominal Value	31.08.04 £	31.08.03 £
	1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
	Alloted, issu Number	ed and fully paid : Class:	Nominal Value :	31.08.04 £	31.08.03 £
	1	Ordinary	£1	1	1