

Registered Number 04737898

DONNA WILLIAMS LTD

Abbreviated Accounts

30 September 2008

DONNA WILLIAMS LTD

Registered Number 04737898

Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Intangible	2		1,564		1,969
Tangible	3		<u>3,231</u>		<u>4,071</u>
Total fixed assets			4,795		6,040
<b>Current assets</b>					
Cash at bank and in hand		424		309	
Total current assets		<u>424</u>		<u>309</u>	
 Net current assets			424		309
Total assets less current liabilities			<u>5,219</u>		<u>6,349</u>
 Provisions for liabilities and charges			(5,000)		(4,500)
Total net Assets (liabilities)			219		1,849
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			<u>218</u>		<u>1,848</u>
Shareholders funds			<u>219</u>		<u>1,849</u>

- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 July 2009

And signed on their behalf by:  
Donna Bee, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

## Notes to the abbreviated accounts

For the year ending 30 September 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      5.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 September 2007	1,969
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2008	<u>1,969</u>
Depreciation	
At 30 September 2007	0
Charge for year	0
on disposals	405
At 30 September 2008	<u>405</u>
Net Book Value	
At 30 September 2007	1,969
At 30 September 2008	<u>1,564</u>

**3 Tangible fixed assets**

Cost	£
At 30 September 2007	4,071
additions	0
disposals	0
valuations	0
transfers	0
At 30 September 2008	<u>4,071</u>
Depreciation	
At 30 September 2007	0
Charge for year	0
on disposals	840
At 30 September 2008	<u>840</u>
Net Book Value	
At 30 September 2007	4,071
At 30 September 2008	<u>3,231</u>

**3 Includes office space, vehicle and equipment**

Includes office space, vehicle and equipment