

Report of the Director and  
Unaudited Financial Statements for the Period 1 April 2009 to 2 February 2010  
for  
Ronavon Design Services Limited

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Ronavon Design Services Limited

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for the Period 1 April 2009 to 2 February 2010

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Ronavon Design Services Limited

Company Information

for the Period 1 April 2009 to 2 February 2010

**DIRECTOR**

Miss S Brownell

**SECRETARIES**

**REGISTERED OFFICE.**

Castlewood House  
77/91 New Oxford st  
London  
WC1A 1DG

**REGISTERED NUMBER**

06174817

**ACCOUNTANTS**

1st Contact Accounting  
Castlewood House  
77/91 New Oxford st  
London  
WC1A 1DG

Ronavon Design Services Limited

Report of the Director  
for the Period 1 April 2009 to 2 February 2010

The director presents her report with the financial statements of the company for the period 1 April 2009 to 2 February 2010

**CESSATION OF TRADING**

The company ceased trading on 2 February 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of Consultancy Services

**DIRECTOR**

Miss S Brownell held office during the whole of the period from 1 April 2009 to the date of this report

Her beneficial interest in the shares of the company, according to the register of directors' interests, was as follows

	2 2 10	1 4 09
Ordinary shares of £1 each	1	1

She did not hold any non-beneficial interests in the shares of the company

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**



Miss S Brownell - Director

Date 01 03 2010

Ronavon Design Services Limited

Profit and Loss Account

for the Period 1 April 2009 to 2 February 2010

	Notes	Period 1 4 09 to 2 2 10 £	Year Ended 31 3 09 £
<b>TURNOVER</b>		23,932	35,806
Administrative expenses		<u>12,728</u>	<u>9,894</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	11,204	25,912
Tax on profit on ordinary activities	3	<u>2,353</u>	<u>5,441</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>8,851</u></u>	<u><u>20,471</u></u>

The notes form part of these financial statements

Ronavon Design Services Limited

Balance Sheet  
2 February 2010

	Notes	2 2 10 £	31 3 09 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		8,575	10,732
<b>CREDITORS</b>			
Amounts falling due within one year	5	6,021	5,837
<b>NET CURRENT ASSETS</b>		<u>2,554</u>	<u>4,895</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,554</u>	<u>4,895</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and loss account	7	2,553	4,894
<b>SHAREHOLDERS' FUNDS</b>		<u>2,554</u>	<u>4,895</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 2 February 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 2 February 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 01 03 2010 and were signed by



Miss S Brownell - Director

The notes form part of these financial statements

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 OPERATING PROFIT**

The operating profit is stated after charging

	Period 1 4 09 to 2 2 10 £	Year Ended 31 3 09 £
Director's remuneration and other benefits etc	<u>4,750</u>	<u>5,400</u>

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows

	Period 1 4 09 to 2 2 10 £	Year Ended 31 3 09 £
Current tax		
UK corporation tax	<u>2,353</u>	<u>5,441</u>
Tax on profit on ordinary activities	<u>2,353</u>	<u>5,441</u>

**4 DIVIDENDS**

	Period 1 4 09 to 2 2 10 £	Year Ended 31 3 09 £
Final	<u>11,191</u>	<u>16,295</u>

**5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2 2 10 £	31 3 09 £
Trade creditors	10	14
Taxation and social security	6,011	5,441
Other creditors	-	382
	<u>6,021</u>	<u>5,837</u>

Ronavon Design Services Limited

Notes to the Financial Statements - continued  
for the Period 1 April 2009 to 2 February 2010

**6 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value £1	2 2 10 £ <u>1</u>	31 3 09 £ <u>1</u>
1	Share capital 1			

**7 RESERVES**

	Profit and loss account £
At 1 April 2009	4,893
Profit for the period	8,851
Dividends	<u>(11,191)</u>
At 2 February 2010	<u>2,553</u>



Ronavon Design Services Limited

Profit and Loss Account  
for the Period 1 April 2009 to 2 February 2010

	Period 1 4 09 to 2 2 10		Year Ended 31 3 09	
	£	£	£	£
<b>Turnover</b>				
Sales	23,932		35,805	
Interest Received	-		1	
		23,932		35,806
<b>Expenditure</b>				
Use of residence as office	1,100		1,320	
Light and heat	70		84	
Computer Consumables & S/W	1,403		90	
Equipment Expense	449		464	
Directors' salaries	4,750		5,400	
Telephone	160		200	
Travelling	1,301		870	
Training	1,695		-	
Filing Fee	10		15	
Accountancy	1,725		1,441	
		12,663		9,884
		11,269		25,922
<b>Finance costs</b>				
Bank charges		65		10
<b>NET PROFIT</b>		11,204		25,912

This page does not form part of the statutory financial statements