

Registered number
06338376

Dawen Limited
Report and Accounts
31 August 2009



Dawen Limited
Company Information

Director
Wendy Smyth

Secretary
Kevin Smyth

Accountants
Carrington Corporate Services Limited
The Bridge
12 -16 Clerkenwell Road
London
EC1M 5PQ

Registered office
154 Scrub Lane
Hadleigh
Benfleet
Essex
SS7 2JP

Registered number
06338376

Dawen Limited
Director's Report

The director presents her report and accounts for the year ended 31 August 2009

Principal activities

The company's principal activity during the year continued to be IT Consultancy Services

Directors

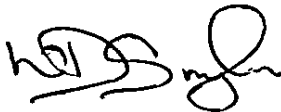
The following persons served as directors during the year

Wendy Smyth

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 4 May 2010

A handwritten signature in black ink, appearing to read 'Wendy Smyth', is positioned above the printed name and title.

Wendy Smyth
Director

Dawen Limited
Accountants' Report

Accountants' report to the director of
Dawen Limited

You consider that the company is exempt from an audit for the year ended 31 August 2009. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Carrington Corporate Services Limited
Accountants
The Bridge
12 -16 Clerkenwell Road
London
EC1M 5PQ

4 May 2010

Dawen Limited
Profit and Loss Account
for the year ended 31 August 2009

	Notes	2009 £	2008 £
Turnover		-	101,513
Administrative expenses		(727)	(43,436)
Other operating income		75	-
Operating (loss)/profit	2	<u>(652)</u>	<u>58,077</u>
Interest receivable		465	1,055
(Loss)/profit on ordinary activities before taxation		<u>(187)</u>	<u>59,132</u>
Tax on (loss)/profit on ordinary activities	3	-	(12,022)
(Loss)/profit for the financial year		<u>(187)</u>	<u>47,110</u>

Dawen Limited
Balance Sheet
as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	446	595
Current assets			
Debtors	5	75	-
Cash at bank and in hand		10,429	22,564
		<u>10,504</u>	<u>22,564</u>
Creditors amounts falling due within one year	6	(1,026)	(13,048)
Net current assets		<u>9,478</u>	<u>9,516</u>
Net assets		<u>9,924</u>	<u>10,111</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	9,923	10,110
Shareholder's funds		<u>9,924</u>	<u>10,111</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Wendy Smyth
Director

Approved by the board on 4 May 2010

1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

25% Reducing value

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

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Dawen Limited
Notes to the Accounts
for the year ended 31 August 2009

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 September 2008	793
At 31 August 2009	<u>793</u>
Depreciation	
At 1 September 2008	198
Charge for the year	149
At 31 August 2009	<u>347</u>
Net book value	
At 31 August 2009	<u>446</u>
At 31 August 2008	<u>595</u>

5 Debtors

	2009 £	2008 £
Other taxes and social security costs	<u>75</u>	<u>-</u>

6 Creditors, amounts falling due within one year

	2009 £	2008 £
Corporation tax	-	12,022
Director's loan	1,026	1,026
	<u>1,026</u>	<u>13,048</u>

7 Share capital

	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>

8 Profit and loss account

	2009 £
At 1 September 2008	10,110
Loss for the year	(187)
At 31 August 2009	<u>9,923</u>

Dawen Limited
Notes to the Accounts
for the year ended 31 August 2009

9 Dividends	2009	2008
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<u>-</u>	<u>37,000</u>

10 Transactions with the director

During the year under review the company had no related transactions that required disclosure under the Financial Reporting Standard Number 8

Dawen Limited
Profit and Loss Account
for the year ended 31 August 2009
for the information of the director only

	2009	2008
	£	£
Sales	-	101,513
Administrative expenses	(727)	(43,436)
Other operating income	75	-
Operating (loss)/profit	<u>(652)</u>	<u>58,077</u>
Interest receivable	465	1,055
(Loss)/profit before tax	<u>(187)</u>	<u>59,132</u>

Dawen Limited
Schedule to the Profit and Loss Account
for the year ended 31 August 2009
for the information of the director only

	2009 £	2008 £
Sales		
Sales	-	101,513
Administrative expenses		
Employee costs		
Director's salary	-	22,751
Pensions	-	15,000
Employer's NI	-	1,792
Travel and subsistence	-	1,003
	-	40,546
Premises costs		
Use of home	-	845
	-	845
General administrative expenses		
Telephone and fax	-	484
Stationery and printing	-	30
Computer consumables	-	135
Depreciation	149	198
Sundry expenses	-	(1)
	149	846
Legal and professional costs		
Accountancy fees	578	1,199
	578	1,199
	727	43,436
Other operating income		
Other operating income	75	-