Registered number:
05224690
England and Wales

Julie Witana Limited

Unaudited Abbreviated Report and Accounts

30 September 2005

The Accountancy Practice
20 London Road
Royston
Herts
SG8 9EJ

Julie Witana Limited
Contents of the financial statements
for the period ended 30 September 2005

Julie Witana Limited
Accountants' report
for the period ended 30 September 2005

Accountants' report to the directors on the unaudited accounts of Julie Witana Limited

In accordance with the engagement letter dated 8 September 2004, and in order to assit you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

The Accountancy Practice
Association of International Accountants

20 London Road
Royston
Herts
SG8 9EJ

Date: 14 June 2006

Julie Witana Limited
Abbreviated Balance Sheet
as at 30 September 2005

	Notes	2005 £
Fixed assets		
Tangible assets		296
Current assets		
Debtors		(9)
Cash at bank and in hand		9,282
		9,273
Creditors: amounts falling due within one year		(6,755)
Net current assets		2,518
Total assets less current liabilities		2,814
Net assets		2,814
Capital and reserves		
Called-up share capital	3	1
Profit and loss account		2,813
Shareholders' funds		2,814

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Signed on behalf of the board of directors

Julie Hall ....

Mrs Julie Hall
Director
Approved by the board: 14 June 2006

Julie Witana Limited
Notes to the Financial Statements
for the period ended 30 September 2005

1 Accounting Policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002).

2 Tangible fixed assets

	Computers £	Total £
Cost		
At 7 September 2004	-	-
Additions	592	592
At 30 September 2005	592	592
Depreciation		
At 7 September 2004	-	-
Charge for the year	296	296
At 30 September 2005	296	296
Net book value		
At 30 September 2005	296	296
At 30 September 2004	-	-

Historical cost - comparable amounts determined according to the historical cost convention

Cost	592	592
Accumulated depreciation	296	296
Historical net book value		
At 30 September 2005	296	296
At 30 September 2004	-	-

3 Share Capital

	2005 No. Shares	**2005 £**
Authorised share capital:		
Ordinary shares of £1 each	1,000	1,000
Allotted, called-up fully paid share capital:		
Ordinary shares of £1 each	1	1

During the Period 1 Ordinary shares of £1 each were allotted with a nominal value of £1 and fully paid for cash at par.