Company Registration No. 5224690 (England and Wales)

JULIE WITANA LIMITED

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010

JULIE WITANA LIMITED

COMPANY INFORMATION

Director	J Hall
Secretary	S Hall
Company number	5224690
Registered office	Minshull House 67 Wellington Road North Stockport Cheshire SK4 2LP
Accountants	Fast Accounting Services Limited PO Box 803 Ampthill Bedfordshire MK45 9AJ

JULIE WITANA LIMITED

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JULIE WITANA LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2010

The director presents her report and financial statements for the year ended 30 September 2010

Principal activities
The principal activity of the company continued to be the provision of consultancy services

Director
The following director has held office since 1 October 2009

J Hall

Statement of director's responsibilities
The director is responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing those financial statements, the director is required to
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006 She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

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

On behalf of the board

Julie Hall

J Hall
Director
10/1/11

JULIE WITANA LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF JULIE WITANA LIMITED

In accordance with the engagement letter dated 15 March 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Julie Witana Limited for the year ended 30 September 2010, set out on pages 3 to 8 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 30 September 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Fast Accounting Services Ltd

Fast Accounting Services Limited

22|1|2011

Chartered Accountants

PO Box 803
Ampthill
Bedfordshire
MK45 9AJ

JULIE WITANA LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2010

	Notes	2010 £	2009 £
Turnover		55,162	33,996
Cost of sales		(1,200)	-
Gross profit		53,962	33,996
Administrative expenses		(8,893)	(8,188)
Operating profit	2	45,069	25,808
Other interest receivable and similar income	3	6	19
Profit on ordinary activities before taxation		45,075	25,827
Tax on profit on ordinary activities	4	(9,466)	(5,408)
Profit for the year	10	35,609	20,419

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

JULIE WITANA LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2010

	Notes	2010 £	2010 £	2009 £	2009 £
Current assets					
Stocks		2,191		3,650	
Debtors	7	7,272		3,245	
Cash at bank and in hand		12,290		6,483	
		21,753		13,378	
Creditors amounts falling due within one year	8	(10,011)		(6,194)	
Total assets less current liabilities			11,742		7,184
Capital and reserves					
Called up share capital	9		1		1
Profit and loss account	10		11,741		7,183
Shareholders' funds	11		11,742		7,184

For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 10/1/11

Julie Hall

J Hall

Director

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	Straight line over 2 years

1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

2 Operating profit	**2010**	**2009**
	£	**£**
Operating profit is stated after charging		
Director's emoluments	5,715	5,435

3 Investment income	**2010**	**2009**
	£	**£**
Bank interest	4	19
Other interest	2	-
	6	19

4 Taxation

	2010	2009
	£	£
Domestic current year tax		
U K corporation tax	9,466	5,408
Current tax charge	9,466	5,408
Factors affecting the tax charge for the year		
Profit on ordinary activities before taxation	45,075	25,827
Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 21 00% (2009 - 21 00%)	9,466	5,424
Effects of		
Non deductible expenses	-	(16)
Current tax charge	9,466	5,408

5 Dividends

	2010	2009
	£	£
Ordinary interim paid 6 October 2009	7,800	-
Ordinary interim paid 9 February 2010	9,000	-
Ordinary interim paid 24 May 2010	10,000	-
Ordinary interim paid 28 May 2010	4,250	-
Ordinary interim paid 31 October 2008	-	10,000
Ordinary interim paid 31 March 2009	-	4,470
Ordinary interim paid 30 April 2009	-	6,000
Ordinary interim paid 30 June 2009	-	5,400
	31,050	25,870

JULIE WITANA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2010

6 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 October 2009 & at 30 September 2010	1,422
Depreciation	
At 1 October 2009 & at 30 September 2010	1,422
Net book value	
At 30 September 2010	-
At 30 September 2009	-

7 Debtors

	2010	2009
	£	£
Trade debtors	7,272	3,245

8 Creditors: amounts falling due within one year

	2010	2009
	£	£
Taxation and social security	-	5,408
Other creditors	10,011	786
	10,011	6,194

9 Share capital

	2010	2009
	£	£
Authorised		
1,000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1

10 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 October 2009	7,182
Profit for the year	35,609
Dividends paid	(31,050)
Balance at 30 September 2010	11,741

11 Reconciliation of movements in shareholders' funds

	2010 £	2009 £
Profit for the financial year	35,609	20,419
Dividends	(31,050)	(25,870)
Net addition to/(depletion in) shareholders' funds	4,559	(5,451)
Opening shareholders' funds	7,184	12,635
Closing shareholders' funds	11,742	7,184

12 Control

The company is controlled by Mrs J Hall as disclosed in the Director's Report