

03947899

MIA DOLAN LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2009

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MIA DOLAN LIMITED

Officers and Professional Advisers

Directors

M Dolan

M Parrett

Company secretary

D Frayne

Registered Office

138 High Street

Hythe

Kent

CT21 5JU

Registered in England

Company No. 03947899

MIA DOLAN LIMITED

Directors' Report

The directors presents the financial statements for the period ended 30 June 2009

Statement Of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss of the company for that period. In preparing those financial statements, the directors are 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 directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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.

Activities

The company's principal activity is the world-wide promotion of Mia Dolan, international psychic.

Directors and their interests

The directors of the company throughout the period had the following interest in the shares of the company.

Number of ordinary shares at 30 June 2009

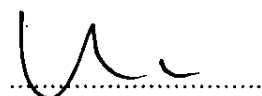
M Dolan	74
M G Parrett	6

Dividends

No dividends were paid or proposed during the year.

Auditors

The company was entitled to exemption from audit of its financial statements under s 249A of the Companies Act 1985. These financial statements have therefore not been audited.



Director

MIA DOLAN LIMITED
Profit and Loss Account
For the year ended 30 June 2009

		2008	
	Notes	£	£
Turnover	2	29,688	54,680
Cost of Sales		-	-
Gross Profit		<u>29,688</u>	<u>54,680</u>
Interest Receivable		2	5
Administrative expenses		12,458	24,419
Profit on Ordinary activities before taxation	3	<u>17,232</u>	<u>30,265</u>
Tax on profit on ordinary activities	4	3,655	6,144
Profit/(Loss) on Ordinary activities after taxation		<u>13,577</u>	<u>24,121</u>
Dividend paid		-	-
Retained profit/(loss)		<u>13,577</u>	<u>24,121</u>
Retained profit/(loss) brought forward		(26,503)	(50,624)
Retained profit/(loss) carried forward		<u>(12,925)</u>	<u>(26,503)</u>

The company has no recognised gains or losses other than the loss for the period.

There were no acquisitions and no discontinued operations in the period.

The attached notes form part of these financial statements.

MIA DOLAN LIMITED
Balance Sheet at 30 June 2009


	Notes	£	£	£	2008 £
Fixed Assets					
Tangible assets	5		55		73
Current assets					
Debtors		2,487		399	
Cash at bank and in hand		<u>3,350</u>		<u>1,036</u>	
		5,837		1,435	
Creditors: amounts falling due within one year	7	18,717		27,911	
Net current assets			<u>(12,880)</u>		<u>(26,477)</u>
Net assets			<u>(12,825)</u>		<u>(26,403)</u>
Capital and Reserves					
Called up share capital	8		100		100
Profit and loss account			(12,925)		(26,503)
Total shareholders' funds	9		<u>(12,825)</u>		<u>(26,403)</u>
Equity shareholders' funds			<u>(12,825)</u>		<u>(26,403)</u>

The directors consider that for the period ended 30/6/2009 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No members have deposited a notice requesting an audit for the current financial year under subsection 249B of the Act.

The directors acknowledges their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved and signed by the Directors on



Director

The attached notes form part of these financial statements.

MIA DOLAN LIMITED

Notes to the Financial Statements

For the year ended 30 June 2009

1 Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention.

Cash Flow Statement

The directors have taken advantage of the exemptions available in Financial Reporting Standard No. 1 and have chosen not to prepare a cash flow statement.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows:

Fixtures, fittings and equipment	25% Reducing Balance
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2 Turnover and results

Turnover represents the amounts receivable excluding value added tax for goods and services supplied to customers in the normal course of business, in the United Kingdom.

3 Profit/(Loss) on ordinary activities before taxation

	£	2009 £
Profit/(Loss) before taxation is stated after charging/(crediting):		
Depreciation		18
Directors' emoluments		4,524

4 Tax on profit on ordinary activities

	£
Current Year:	
at the effective rate of 21%	<u>3,601</u>

The company is a close company within the meaning of s 414 TA1988.

5 Tangible Fixed Assets

	Computers and Software £	Fixtures and Fittings £	Total £
Cost			
B/F	1,150		1,150
Additions		-	-
Disposals			
At 30 June 2009	<u>1,150</u>	<u>-</u>	<u>1,150</u>
Accumulated Depreciation			
B/F	1,077		1,077
Charge for the period	18		18
Eliminated on disposal	-	-	-
At 30 June 2009	<u>1,095</u>	<u>-</u>	<u>1,095</u>
Net book value			
At 30 June 2009	<u>55</u>	<u>-</u>	<u>55</u>
At 30 June 2008	<u>73</u>	<u>-</u>	<u>73</u>

6 Debtors

	2009 £	2008 £
Trade debtors	2,487	399
Prepayments	-	-
	<u>2,487</u>	<u>399</u>

7 Creditors: amounts falling due within one year

	2009 £	2008 £
Trade creditors	8,562	11,126
Other tax and social security	4,024	6,105
Sundry Loan	3,655	600
Director's Loan account	2,476	10,080
	<u>18,717</u>	<u>52,601</u>

8 Called up share capital

	Allotted, called up and fully paid £	Authorised share Capital £
Ordinary shares of £1 each	<u>100</u>	<u>1,000</u>

9 Reconciliation of movements in shareholders' funds

	£
Opening shareholders' funds	(26,502)
(Loss)/profit for the financial period	13,577
Issued share capital	-
Closing shareholders' funds	<u>(12,925)</u>

10 Going Concern

The directors have undertaken to provide continued support to the company for the foreseeable future.