

3947899

**MIA DOLAN LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2010**

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COMPANIES HOUSE

**MIA DOLAN LIMITED**  
**Officers and Professional Advisers**

**Directors**

M Dolan

M Parrett

**Company secretary**

H V Eungblut

**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 year ended 30 June 2010

**Statement Of Directors' Responsibilities**

The Companies Act 2006 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 and of the profit or loss of the company for that period

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company

**Small Company Provisions**

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**Activities**

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

**Directors and their interests**

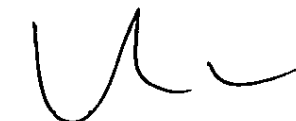
The directors of the company throughout the period had the following interest in the shares of the company

**Number of ordinary  
shares at 30 June 2008**

M Dolan	74
M G Parrett	6

**Dividends**

Interim dividends of £16,000 were paid during the year, no final dividend is proposed



**Director**

5/7/10

**MIA DOLAN LIMITED**  
**Profit and Loss Account**  
**For the year ended 30 June 2010**

		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
Turnover	<b>2</b>	41,168	29,688
Cost of Sales		-	-
<b>Gross Profit</b>		<hr/> 41,168	<hr/> 29,688
Interest Receivable		7	2
Administrative expenses		15,105	12,458
<b>Profit on Ordinary activities before taxation</b>	<b>3</b>	<hr/> 26,070	<hr/> 17,232
Tax on profit on ordinary activities	<b>4</b>	2,072	3,655
<b>Profit/(Loss) on Ordinary activities after taxation</b>		<hr/> 23,998	<hr/> 13,577
Dividend paid		16,000	-
<b>Retained profit/(loss)</b>		<hr/> 7,998	<hr/> 13,577
Retained profit/(loss) brought forward		(12,925)	(26,503)
<b>Retained profit/(loss) carried forward</b>		<hr/> <hr/> (4,927)	<hr/> <hr/> (12,925)

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 2010**

	Notes	£	£	£	2009 £
<b>Fixed Assets</b>					
Tangible assets	5		41		55
<b>Current assets</b>					
Debtors		-		2,487	
Cash at bank and in hand		867		3,350	
		<u>867</u>		<u>5,837</u>	
<b>Creditors: amounts falling due within one year</b>	7	5,735		18,717	
<b>Net current assets</b>			<u>(4,868)</u>		<u>(12,880)</u>
<b>Net assets</b>			<u>(4,827)</u>		<u>(12,825)</u>
<b>Capital and Reserves</b>					
Called up share capital	8		100		100
Profit and loss account			(4,927)		(12,925)
<b>Total shareholders' funds</b>	9		<u>(4,827)</u>		<u>(12,825)</u>
<b>Equity shareholders' funds</b>			<u>(4,827)</u>		<u>(12,825)</u>

For the year ending 30 June 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company



5/7/10

**Director**

The attached notes form part of these financial statements

**MIA DOLAN LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2010**

**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**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Profit/(Loss) before taxation is stated after charging/(crediting):</b>		
Depreciation	14	18
Directors' emoluments	4,966	4,524

**4 Tax on profit on ordinary activities**

	<b>£</b>
<b>Current Year:</b>	
at the effective rate of 21%	<u>2,070</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 £
<b>Cost</b>			
B/F	1,150		1,150
Additions		-	-
Disposals			
At 30 June 2010	<u>1,150</u>	<u>-</u>	<u>1,150</u>
<b>Accumulated Depreciation</b>			
B/F	1,095		1,095
Charge for the period	14		14
Eliminated on disposal	-	-	-
At 30 June 2010	<u>1,109</u>	<u>-</u>	<u>1,109</u>
<b>Net book value</b>			
At 30 June 2010	<u>41</u>	<u>-</u>	<u>41</u>
At 30 June 2009	<u>55</u>	<u>-</u>	<u>55</u>

**6 Debtors**

	2010 £	2009 £
Trade debtors	-	2,487
Prepayments	-	-
	<u>-</u>	<u>2,487</u>

**7 Creditors: amounts falling due within one year**

	2010 £	2009 £
Trade creditors	3,173	8,562
Other tax and social security	2,126	4,024
Sundry Loan	-	3,655
Director's Loan account	436	2,476
	<u>5,735</u>	<u>18,717</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>

**MIA DOLAN LIMITED**

**Notes to the Financial Statements**

**For the year ended 30 June 2010**

**9 Reconciliation of movements in shareholders' funds**

	<b>£</b>
Opening shareholders' funds	(12,925)
(Loss)/profit for the financial period	7,998
Issued share capital	-
Closing shareholders' funds	<u>(4,927)</u>

**10 Going Concern**

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