

Company 1234

4534457

BELLA DONNA LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2010

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	COMPANIES HOUSE	
A28	14/08/2010	285
	COMPANIES HOUSE	

BELLA DONNA LIMITED
COMPANY INFORMATION

DIRECTORS

Susan Jones
Keith Jones

SECRETARY

Mr K Jones

COMPANY NUMBER

04534457

REGISTERED OFFICE

8 Shakespeare Drive
Shirley
Solihull
B90 2AJ

ACCOUNTANTS

B W Steeles
Benson House
42 Dagnall Road
Acocks Green
Birmingham
B27 6SS

BUSINESS ADDRESS

8 Shakespeare Drive
Shirley
Solihull
B90 2AJ

BANKERS

HSBC Bank
1630 Warwick Road
Knowle
Solihull
B93 0LB

BELLA DONNA LIMITED

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BELLA DONNA LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST MARCH 2010

The Directors present their Report and the Financial Statements for the Year Ended 31st March 2010

INCORPORATION AND CHANGE OF NAME

The Company was incorporated on 13th September 2002 as Equalglade Limited. The name of the Company was changed to Bella Donna Limited on 23rd November 2006. The Company commenced trade on 1st April 2007.

PRINCIPAL ACTIVITY

The Principal Activity of the Company is that of a fashion clothing outlet

DIRECTORS AND THEIR INTERESTS

The Directors who served during the year and their interests in the Company are as stated below:-

	CLASS OF SHARE	31/03/10	31/03/10
Susan Jones	Ordinary Shares	1	1

This Report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This Report was approved by the Board on 31st July 2010 and signed on its behalf by



MR K JONES
Secretary

BELLA DONNA LIMITED
ACCOUNTANTS' REPORT
on the unaudited Financial Statements to the Directors of
Bella Donna Limited

As described on the Balance Sheet you are responsible for the preparation of the Financial Statements for the Year Ended 31st March 2010 set out on pages 3 to 8 and you consider that the Company is exempt from an Audit. In accordance with your instructions we have compiled these unaudited Financial Statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



B S STEELES
ACCOUNTANTS AND TAX ADVISERS
BENSON HOUSE
42 DAGNALL ROAD
ACOCKS GREEN
BIRMINGHAM B27 6SS

31ST JULY 2010

BELLA DONNA LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2010

	Notes	2010 £	2009 £
TURNOVER	2	125,264	165,187
Cost of Sales		91,159	110,030
		<hr/>	<hr/>
GROSS PROFIT		34,104	55,157
Administrative Expenses		51,140	61,942
		<hr/>	<hr/>
OPERATING LOSS	3	(17,035)	(6,785)
Accumulated Loss Brought Forward		(35,839)	(29,054)
		<hr/>	<hr/>
Accumulated Loss Carried Forward		<u>(52,874)</u>	<u>(35,839)</u>

The notes on pages 6 to 8 form an integral part of these Financial Statements

BELLA DONNA LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible Assets	5		21,400.00		25,176
CURRENT ASSETS					
Stocks		23,830 00		57,268	
Debtors	6	6,967 86		34,819	
Cash in Hand		50 00		550	
		<u>30,847 86</u>		<u>92,637</u>	
CREDITORS- amounts falling due within one year	7	<u>105,121 78</u>		<u>153,651</u>	
NET CURRENT LIABILITIES			<u>(72,273 32)</u>		<u>(61,014)</u>
DEFICIENCY OF ASSETS			<u>(52,873 32)</u>		<u>(35,838)</u>
CAPITAL AND RESERVES					
Called up Share Capital	8		1 00		1
Profit and Loss Account			<u>(52,874 32)</u>		<u>(35,839)</u>
SHAREHOLDERS' FUND			<u>(52,873 32)</u>		<u>(35,838)</u>

The notes on pages 6 to 8 form an integral part of these Financial Statements

BELLA DONNA LIMITED

BALANCE SHEET
(Continued)

Directors' Statements required by Section 249B(4)
For the Year Ended 31st March 2010

For the Year Ending 31st March 2010 the Company was entitled to exemption from Audit under Section 447 of the Companies Act 2006 relating to small companies

DIRECTORS RESPONSIBILITIES

The Members have not required the Company to obtain an audit of its Accounts for the Year in question in accordance with Section 476 Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of Accounts

These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime



SUSAN JONES
Director

31/03/10

The notes on pages 6 to 8 form an integral part of these Financial Statements

BELLA DONNA LIMITED
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31ST MARCH 2010

1 ACCOUNTING POLICIES

Accounting Convention

The Financial Statements are prepared under the historical cost convention

The Company has taken advantage of the exemption in FRS1 for the requirement to produce a cash flow statement because it is a small company

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows -

Fixtures and Fittings	-	15% reducing balance
Office Equipment	-	15% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value

Deferred Taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the Directors consider that a liability to taxation is unlikely to materialise

2 TURNOVER

The total turnover of the Company for the year has been derived from its principal activity wholly undertaken in the UK

3 OPERATING LOSS

	2010	2009
	£	£
Operating Loss is stated after charging		
Depreciation and other amount written off tangible assets	3,775	6,294
	====	====

4 INTEREST PAYABLE AND SIMILAR CHARGES

Included in this category is the following
 Interest payable on loans <1 yr

270	263
===	===

BELLA DONNA LIMITED
 NOTES TO THE FINANCIAL STATEMENTS
 (Continued)

FOR THE YEAR ENDED 31ST MARCH 2010

5	TANGIBLE FIXED ASSETS	FIXTURES AND FITTINGS £	OFFICE EQUIPMENT £	TOTAL £
	COST			
	At 1 st April 2009	38,279	550	38,829
	Additions	-	-	-
		-----	-----	-----
	At 31 st March 2010	<u>38,279</u>	<u>550</u>	<u>38,829</u>
	DEPRECIATION			
	At 1 st April 2009	13,513	140	13,653
	Charge for the Year	3,715	61	3,776
		-----	-----	-----
	At 31 st March 2010	<u>17,228</u>	<u>201</u>	<u>17,429</u>
	NET BOOK VALUES			
	At 31 st March 2010	<u>21,051</u>	<u>349</u>	<u>21,400</u>
	At 31 st March 2009	<u>24,766</u>	<u>410</u>	<u>25,176</u>
		-----	-----	-----
6	DEBTORS	2010 £		2009 £
	Other Debtors	1,983 00		9,000
	Prepayments and Accrued Income	4,984 86		25,819
		-----		-----
		<u>6,967 86</u>		<u>34,819</u>
		-----		-----
7	CREDITORS: amounts falling due within one year			
	Bank Overdraft	6,782.37		9,009
	Trade Creditors and Accrued Charges	29,871 79		68,276
	Other Taxes and Social Security Costs	3,511 73		12,269
	Directors' Accounts	64,945 29		64,097
		-----		-----
		<u>105,121 18</u>		<u>153,651</u>
		-----		-----

BELLA DONNA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
(Continued)
FOR THE YEAR ENDED 31ST MARCH 2010

8	SHARE CAPITAL	2010	2009
		£	£
	Authorised Equity		
	1 Ordinary Shares of £1 Each	1	1
		<u>=====</u>	<u>=====</u>
	Allotted, Called up and Fully Paid Equity		
	1 Ordinary Shares of £1 Each	1	1
		<u>=====</u>	<u>=====</u>

9. CONTROLLING INTEREST

Mrs Jones a Director of the Company has control by virtue of her 100% shareholding.

10 GOING CONCERN

The ability of the Company to continue business in the future is dependant upon the support of its Shareholders, creditors and bankers