

Deamas Disposables Limited

**Directors' report and financial
statements**

Registered number 02597710

30 September 2012

TUESDAY



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COMPANIES HOUSE

Contents

Directors' report	1
Statement of directors' responsibilities in respect of the directors' report and the financial statements	2
Profit and loss account	3
Balance sheet	4
Notes	5

Directors' report
for the year ended 30 September 2012

The directors present their annual report and the financial statements of the company for the year ended 30 September 2012

Principal activity

The company did not trade during the year

Results and dividends

The profit for the year, after taxation, amounted to £Nil (2011 £7,000)

The directors do not recommend the payment of a dividend (2011 £nil)

Directors

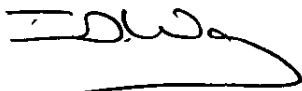
The directors during the year and up to the date of signing the financial statements were

Amirali S Tejan
Salim S D Tejan

Auditors

Under Section 476 of the Companies Act 2006, the directors are not required to appoint auditors

By order of the board



Ian D Waring
Company Secretary

19 June 2013

Statement of directors' responsibilities in respect of the directors' report and the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Profit and loss account
for the year ended 30 September 2012

	<i>Note</i>	2012 £000	2011 £000
Turnover	2	-	6
Administrative expenses		-	2
		<hr/>	<hr/>
Profit on ordinary activities before taxation		-	8
Tax charge on profit on ordinary activities	4	-	(1)
		<hr/>	<hr/>
Profit for the financial year		-	7
		<hr/> <hr/>	<hr/> <hr/>

The above results derive from discontinued activities. There are no recognised gains and losses other than the profit for the financial year.

There is no difference between the profit before tax and retained profit as shown and the historical cost equivalents.

Balance sheet
as at 30 September 2012

	<i>Note</i>	2012 £000	2011 £000
Current assets			
Debtors	5	208	207
Cash at bank		-	2
		<hr/> 208	<hr/> 209
Creditors amounts falling due within one year	6	-	(1)
Net assets		<hr/> 208	<hr/> 208
Capital and reserves			
Called up share capital	7	71	71
Share premium account		65	65
Capital contribution reserve		10,918	10,918
Profit and loss account		(10,846)	(10,846)
Total shareholders' funds		<hr/> 208	<hr/> 208

For the Year ended 30 September 2012 the company was entitled to exemption under s 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 376 of the 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The financial statements were approved by the board of directors on 19 June 2013 and signed on its behalf by


Salim S.D. Tejani
Director

Company registered number 02597710

Notes

forming part of the financial statements

1 Accounting policies

Basis of preparation

These financial statements have been prepared on the going concern basis, under the historic cost convention and in accordance with applicable accounting standards in the United Kingdom and The Companies Act 2006. Accounting policies have been consistently applied.

Going concern

After making appropriate enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future and therefore continue to adopt the going concern assumption in preparing these accounts.

Cash flow exemption

The company has taken advantage of the exemption from preparing a cash flow statement afforded by Financial Reporting Standard (FRS) 1 (Revised 1996) "Cash flow statements" because it is a wholly owned subsidiary and is included within the consolidated financial statements of Tejan (Property Investment Holdings) Limited which are publicly available.

Taxation

The charge for taxation is based on the result for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by Financial Reporting Standard 19 "Deferred Tax".

2 Turnover

Turnover is attributable to one class of business within the United Kingdom.

3 Operating Profit

The directors did not receive any emoluments for services to the company (2011: £nil) and there are no other employees of the company (2011: none).

4 Tax on profit on ordinary activities

	2012 £000	2011 £000
UK Corporation Tax		
Current tax charge on result for the year	-	1
	<u> </u>	<u> </u>

There is no difference between the tax charge shown in the accounts and the standard rate of tax.

5 Debtors

	2012 £000	2011 £000
<i>Due within one year</i>		
Amounts owed by group undertakings	208	207
	<u> </u>	<u> </u>

Amounts owed by group undertakings are not interest bearing, are repayable on demand and no security is provided.

Notes (continued)

6 Creditors: amounts falling due within one year

	2012	2011
	£000	£000
UK Corporation tax	-	1
	<u> </u>	<u> </u>

7 Called up share capital

	2012	2011
	£	£
<i>Allotted and full paid</i>		
50,000 Ordinary shares of £1 each	50,000	50,000
21,430 'A' ordinary shares of £1 each	21,430	21,430
	<u> </u>	<u> </u>
	71,430	71,430
	<u> </u>	<u> </u>

The 'A' ordinary shares may be converted one for one into ordinary shares at any time when decided by 75% of the holders of the 'A' ordinary shares

8 Parent undertakings and controlling parties

The parent company, which is also the ultimate holding company, is Tejanu (Property Investment Holdings) Limited, a company registered in England and Wales. The financial statements of Tejanu (Property Investment Holdings) Limited are the only financial statements to consolidate the results of Deamas Disposables Limited. Copies of its financial statements are available from 2 Covent Garden Close, Luton LU4 8QB.

The company is controlled by Tejanu (Property Investment Holdings) Limited and ultimate control of the company lies with the Tejanu family.

Detailed trading and profit and loss account
for the year ended 30 September 2012 (unaudited)

The following information does not form part of the audited statutory financial statements and is included solely for the information of management

	2012		2011
	£	£	£
Sales		-	5,977
<i>Distribution costs</i>			
Haulage and storage	-	(1,050)	
Bad debts	-	1,044	
	-		(6)
<i>Administration costs</i>			
Legal and professional charges	-	2,067	
Bank charges	-	(5)	
	-		2,062
Profit before interest and tax		-	8,033
<i>Interest receivable and payable</i>			
Interest receivable		-	119
		-	8,152