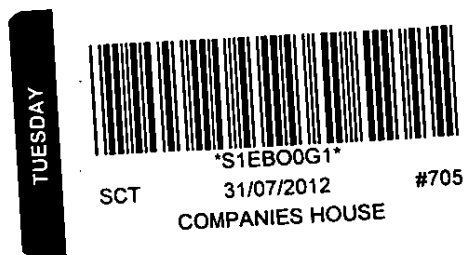


Report of the Director and
Unaudited Accounts for the Year ended 31st OCTOBER 2011
for
MISTRY EVENTS LIMITED

Company No: SC 274819



MISTRY EVENTS LIMITED

Contents of the Financial Statements for the Year ended 31st OCTOBER 2011

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	8
Profit and Loss	9

MISTRY EVENTS LIMITED

Company Information

For the Year ended 31st OCTOBER 2011

DIRECTOR

David Hunter
Niena Mistry

SECRETARY

Niena Mistry

REGISTERED OFFICE

5 Priestfield Avenue
Edinburgh
EH16 5JJ

REGISTERED NUMBER

SC 274819

ACCOUNTANT

John McK Still M.A. C.A.
12 Rothesay Terrace
Edinburgh
EH3 7RY

MISTRY EVENTS LIMITED

Report of the Director for the Year ended 31st OCTOBER 2011

The director presents her report with the financial statements of the company for the year ended 31st October 2011

PRINCIPAL ACTIVITY

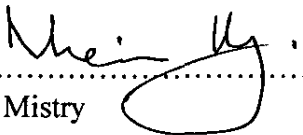
The principal activity of the company in the year under review was that of IT Consultancy Services.

DIRECTOR

Niena Mistry held office during the whole of the period from 1st November 2010 to the date of this report.

The report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD


.....
Niena Mistry

Date: 30 / 11 / 12

MISTRY EVENTS LIMITED

PROFIT AND LOSS ACCOUNT

for the Year Ended 31st OCTOBER 2011

	Notes	Year End 31.10.11 £	Year End 31.10.10 £
TURNOVER	1	173,400	133,843
Administrative expenses		68,755	66,076
		<u>104,645</u>	<u>67,767</u>
Other Operating Income		0	0
OPERATING PROFIT	2	<u>104,645</u>	<u>67,767</u>
Interest receivable and similar income		33	42
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>104,678</u>	<u>67,809</u>
Tax on profit on ordinary activities	3	21,192	14,658
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>83,486</u>	<u>53,151</u>
Less:			
Dividends	4	-69,200	-42,150
		<u>14,286</u>	<u>11,001</u>
Underprovision of Corporation Tax in previous year		0	-443
RETAINED PROFIT BROUGHT FORWARD		<u>-20,010</u>	<u>-30,568</u>
RETAINED PROFIT		<u><u>-5,724</u></u>	<u><u>-20,010</u></u>

The notes form part of these financial statements

MISTRY EVENTS LIMITED
BALANCE SHEET at 31st OCTOBER 2011

	Notes	£	31.10.11 £	£	31.10.10 £
FIXED ASSETS					
Tangible assets	5		0		2
CURRENT ASSETS					
Debtors	6	12,917		2,175	
Cash at bank		35,353		17,754	
		<u>48,270</u>		<u>19,929</u>	
Less					
CREDITORS					
Amounts falling due within one year	7	53,992		39,939	
NET CURRENT ASSETS			<u>-5,722</u>		<u>-20,010</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-5,722</u>		<u>-20,008</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
PROFIT AND LOSS ACCOUNT			<u>-5,724</u>		<u>-20,010</u>
SHAREHOLDERS' FUNDS			<u>-5,722</u>		<u>-20,008</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2011 in accordance with Section 476 of the Companies Act 2006.

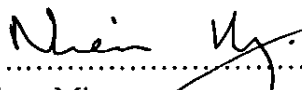
The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of the profit and loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 30/11/12 and were signed by



 Niena Mistry

MISTRY EVENTS LIMITED**Notes to the Financial Statements - continued
for the Year Ended 31st OCTOBER 2011****4. DIVIDENDS**

	Year End 31.10.11 £	Year End 31.10.10 £
Ordinary shares of £1 each.		
Final	69,200	42,150

5. TANGIBLE FIXED ASSETS

	Computer Equipment £	Fixtures Fittings £
COST		
At 1 November 2010	800	11,514
DEPRECIATION		
At 1 November 2010	800	11,512
Charge for year	0	2
At 31 October 2011	800	11,514
NET BOOK VALUE		
At 31st October 2010	0	2
At 31st October 2011	0	0

6.. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year End 31.10.11 £	Year End 31.10.10 £
Other debtors	12,917	2,175
	12,917	2,175

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year End 31.10.11 £	Year End 31.10.10 £
Corporation tax	21,192	14,658
VAT	29,404	22,473
Other credors	370	218
PAYE/NIC	3,026	2,590
	53,992	39,939

MISTRY EVENTS LIMITED

Notes to the Financial Statements - continued for the year ended 31st OCTOBER 2011

8. CALLED UP SHARE CAPITAL

Authorised Number	Class	Issued	Nominal Value
100	Ordinary	2	£2

9. RESERVES

Profit & Loss A/C £

Deficit brought forward

-20,010

Surplus for the year

14,286

At 31st OCTOBER 2011

-5,724

MISTRY EVENTS LIMITED

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of MISTRY EVENTS LIMITED

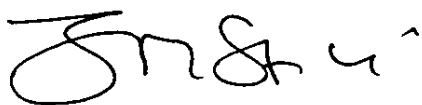
In accordance with my terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, I have prepared the financial statements of the company for the period ended 31st October 2011 on pages three to seven from the accounting records and information and explanations supplied to me.

This report is made to the company's director, in accordance with the terms of our engagement. My work has been undertaken to enable me to prepare the financial statements on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's director, for my work or for this report.

I have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance issued by the Institute of Chartered Accounts of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at the 31st October 2011 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.

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



John McK Still
12 Rothesay Terrace
Edinburgh
EH3 7RY

Date..... 30/7/12