

AMENDING

**Report of the Director and  
Unaudited Accounts for the Year ended 31st OCTOBER 2009  
for  
MISTRY EVENTS LIMITED**

Company No: SC 274819



## **MISTRY EVENTS LIMITED**

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**MISTRY EVENTS LIMITED**

**Company Information**

**For the Year ended 31st OCTOBER 2009**

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 2009

The director presents her report with the financial statements of the company for the year ended 31st OCTOBER 2009

### **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 2008 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: 26.6.10  
.....

**MISTRY EVENTS LIMITED****PROFIT AND LOSS ACCOUNT**

for the Year Ended 31st OCTOBER 2009

	Notes	Year End 31.10.09 £	Year End 31.10.08 £
<b>TURNOVER</b>	1	<b>84,524</b>	209,653
Administrative expenses		<b>51,832</b>	48,176
		<b>32,692</b>	161,477
Other Operating Income		<b>0</b>	0
<b>OPERATING PROFIT</b>	2	<b>32,692</b>	161,477
Interest receivable and similar income		<b>88</b>	97
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>32,780</b>	161,574
Tax on profit on ordinary activities	3	<b>7,248</b>	33,402
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b>25,532</b>	128,172
Less:			
Dividends	4	<b>-29,900</b>	-154,020
		<b>-4,368</b>	-25,848
<b>RETAINED PROFIT BROUGHT FORWARD</b>		<b>-26,200</b>	-352
<b>RETAINED PROFIT</b>		<b>-30,568</b>	-26,200

The notes form part of these financial statements

**MISTRY EVENTS LIMITED**  
**BALANCE SHEET**  
at 31st OCTOBER 2009

	Notes	£	31.10.09 £	31.10.09 £
<b>FIXED ASSETS</b>				
Tangible assets	5		3,080	6,158
<b>CURRENT ASSETS</b>				
Debtors	6	0	14,051	
Cash at bank		46,250	10,687	
		<u>46,250</u>	<u>24,738</u>	
Less				
<b>CREDITORS</b>				
Amounts falling due within one year	7	79,896	-57,094	
<b>NET CURRENT ASSETS</b>			<u>-33,646</u>	32,356
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>-30,566</u>	<u>26,198</u>
			=====	=====
<b>CAPITAL AND RESERVES</b>				
Called up share capital	8		2	2
<b>PROFIT AND LOSS ACCOUNT</b>			-30,568	-26,200
<b>SHAREHOLDERS' FUNDS</b>			<u>-30,566</u>	<u>-26,198</u>
			=====	=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2009.

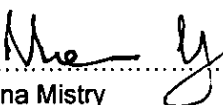
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2009 in accordance with Section 476 of the Companies Act 2006.

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 wh the special provisions of 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 .....26.6.10.....and were signed by

  
.....  
Niena Mistry

## MISTRY EVENTS LIMITED

### Notes to the Financial Statements for the year ended 31st OCTOBER 2009

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

##### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

##### Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment	25% of cost
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##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. OPERATING PROFIT

The operating profit is stated after charging:

	Year End 31.10.09 £	Year End 31.10.09 £
Depreciation - owned assets	3,078 =====	3,078 =====
Directors emoluments and other benefits etc	12,000 =====	12,000 =====

#### 3. TAXATION

	£	£
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Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year End 31.10.09 £	Year End 31.10.09 £
Current tax		
UK Corporation Tax	7,248	11,387
Tax on profit of ordinary activities	7,248 =====	11,387 =====

# MISTRY EVENTS LIMITED

## Notes to the Financial Statements - continued for the Year Ended 31st OCTOBER 2009

### 4. DIVIDENDS

	Year End 31.10.09 £	Year End 31.10.08 £
Ordinary shares of £1 each.		
Final	29,900 =====	154,020 =====

### 5. TANGIBLE FIXED ASSETS

	Computer Equipment £	Fixtures Fittings £
<b>COST</b>		
At 1 July 2008	800	11,514
<b>DEPRECIATION</b>		
At 1 July 2008	400	5,756
Charge for year	200	2,878
At 30 June 2009	600 =====	8,634 =====
<b>NET BOOK VALUE</b>		
At 31st OCTOBER 2008	200 =====	2,880 =====
At 31st OCTOBER 2009	400 =====	5,758 =====

### 6.. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year End 31.10.09 £	Year End 31.10.08 £
Other debtors	4,402	4,402
	4,402 =====	4,402 =====

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year End 31.10.09 £	Year End 31.10.08 £
Corporation tax	31,408	11,387
Directors Loan A/C	25,136	3,549
VAT	18,924	2,391
Other creditors	552	600
PAYE/NIC	3,876	
	79,896 =====	17,927 =====



## **MISTRY EVENTS LIMITED**

**Notes to the Financial Statements - continued  
for the year ended 31st OCTOBER 2009**

### **8. CALLED UP SHARE CAPITAL**

<b>Authorised Number</b>	<b>Class</b>	<b>Issued</b>	<b>Nominal Value</b>
100	Ordinary	2	£2

### **9. RESERVES**

	<b>Profit &amp; Loss A/C £</b>
Deficit brought forward	-26,200
Deficit for the year	-4,368
At 31st OCTOBER 2009	<u>-30,568</u> =====

## **MISTRY EVENTS LIMITED**

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

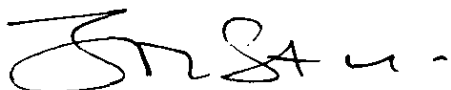
In accordance with my terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, I have prepared the financial statements of the company for the period ended 31st OCTOBER 2009 on pages three to seven from the accounting records and information and explanations 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 2009 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..... 26 . 6 . 10 .....