

Registered Number  
4328528  
England and Wales

TRAN FUSION LIMITED  
ANNUAL REPORT AND ACCOUNTS  
30 NOVEMBER 2002



TRAN FUSION LIMITED  
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FOR THE PERIOD ENDED 30 NOVEMBER 2002

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TRAN FUSION LIMITED

COMPANY INFORMATION

FOR THE PERIOD ENDED 30 NOVEMBER 2002

DIRECTOR

D T B TRAN-BOYD

SECRETARY

S J H BOYD

REGISTERED OFFICE

38 WOODLANDS AVENUE  
NEW MALDEN  
SURREY  
KT3 3UQ

ACCOUNTANTS

OLIVER PLUMMER & CO  
CHARTERED ACCOUNTANTS  
1-5 LILLIE ROAD  
LONDON  
SW6 1TX

TRAN FUSION LIMITEDREPORT OF THE DIRECTORFOR THE PERIOD ENDED 30 NOVEMBER 2002

The Director presents her Report and Financial Statements of the Company for the period ended 30 November 2002.

The company was incorporated on 26 November 2001.

**PRINCIPAL ACTIVITIES**

The principal activities of the company in the period under review were those of web-site design and hosting.

**DIRECTOR AND HER INTERESTS**


D T B Tran-Boyd was the sole Director during the period under review.

Her beneficial interests in the issued share capital of the company was as follows:

	30-Nov-02	26-Nov-01
D T B TRAN-BOYD	100	100

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on Behalf of the Board:

  
\_\_\_\_\_  
Director

12<sup>th</sup> April 2003

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF

TRAN FUSION LIMITED

FOR THE PERIOD ENDED 30 NOVEMBER 2002

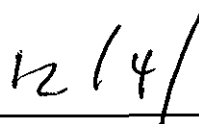
As described on the balance sheet, you are responsible for the preparation of the financial statements for the period ended 30 November 2002 set out on pages 4 - 7 and you consider that the company is exempt from an audit in accordance with section 249A of the Companies Act 1985.

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, information and explanations supplied to us.



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OLIVER PLUMMER & CO.  
Chartered Accountants  
1-5 Lillie Road  
London  
SW6 1TX



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2003

TRAN FUSION LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 30 NOVEMBER 2002

	Notes	£
TURNOVER	2	12,650
Less: Administrative Expenses		<u>14,788</u>
OPERATING LOSS	3	(2,138)
Tax on Loss on Ordinary Activities		<u>-</u>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		<u><u>(2,138)</u></u>

CONTINUING OPERATIONS

The company commenced to trade during the above period.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above two financial period.

TRAN FUSION LIMITEDBALANCE SHEETAS AT 30 NOVEMBER 2002

## Notes

## CURRENT ASSETS

Cash at Bank and in Hand	556
Sundry Debtors	<u>2,170</u>

2,726

CREDITORS: Amounts falling due  
within one period

5

4,764

## NET LIABILITIES

£(2,038)

## CAPITAL AND RESERVES

Called up Share Capital	6	100
Profit and Loss Account		<u>(2,138)</u>

## SHAREHOLDERS FUNDS

£(2,038)

For the financial period ended 30 November 2002, the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its Financial Statements for the financial period.


The Director acknowledges her responsibilities for:

- \* ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- \* preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each period and of its profit or loss for the financial period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

Signed on behalf of the Board:

Approved by the Board on:

  
\_\_\_\_\_  
DIRECTOR

12<sup>th</sup> April 2003

TRAN FUSION LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2002

1. ACCOUNTING POLICIES

These financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below:

a. Basis of Accounting

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

b. Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Director, there is reasonable probability that the liability will not arise in the foreseeable future.

c. Turnover

Turnover represents net income receivable.

2. TURNOVER

The turnover and profit before taxation are attributable to the principal activities of the company.

3. OPERATING LOSS

The Operating Loss is stated after charging:

Directors Emoluments and other benefits etc

3,393

4. TAXATION

Due to the Losses incurred in the year no provision for taxation is required.



TRAN FUSION LIMITEDNOTES TO THE ACCOUNTSFOR THE PERIOD ENDED 30 NOVEMBER 2002#REF!

5.	CREDITORS - Amounts falling due within one period	2002 £
	Directors Current Accounts	3,049
	Accruals	750
	VAT	<u>965</u>
		<u>4,764</u>
6.	CALLED UP SHARE CAPITAL	2002 £
	Authorised 1,000 Ordinary Shares at £1 each	<u>1,000</u>
	Allotted, Issued and Fully paid 100 Ordinary Shares at £1 each	<u>100</u>