

Registered Number  
4328528  
England and Wales

TRAN FUSION LIMITED  
ANNUAL REPORT AND ACCOUNTS  
30 NOVEMBER 2004



TRAN FUSION LIMITED

INDEX TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2004

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TRAN FUSION LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2004

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 LIMITED  
REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30 NOVEMBER 2004

The Director presents her Report and Financial Statements of the Company for the year ended 30 November 2004.

PRINCIPAL ACTIVITIES

The principal activities of the company in the year 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 year under review.

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

	30-Nov-04	30-Nov-03
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

  
\_\_\_\_\_  
2005

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
TRAN FUSION LIMITED  
FOR THE YEAR ENDED 30 NOVEMBER 2004

As described on the balance sheet, you are responsible for the preparation of the financial statements for the year ended 30 November 2004 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.



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

20/6/2005

TRAN FUSION LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 30 NOVEMBER 2004

	Notes	2004 £	2003 £
Turnover	2	20,823	20,196
Less: Administrative Expenses		<u>12,934</u>	<u>10,146</u>
Operating Profit	3	7,889	10,050
Add:- Bank Deposit Interest		<u>42</u>	<u>18</u>
		7,931	10,068
Tax on Profits on Ordinary Activities		<u>1,005</u>	<u>-</u>
Profit on Ordinary Activity after Taxation		6,926	10,068
Less:- Dividend		<u>10,200</u>	<u>1,100</u>
		<u>(3,274)</u>	<u>8,968</u>

## CONTINUING OPERATIONS

None of the company's activities are acquired or discontinued during the above two years.

## TOTAL RECOGNISED GAINS AND LOSSES

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

TRAN FUSION LIMITEDBALANCE SHEETAS AT 30 NOVEMBER 2004

## Notes

		2,004 £	2,003 £
<b>CURRENT ASSETS</b>			
Cash at Bank and in Hand		2,790	7,432
Debtors	5	<u>3,226</u>	<u>-</u>
		6,016	7,432
<b>CREDITORS: Amounts falling due</b>			
within one year	6	<u>2,360</u>	<u>502</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>£3,656</u></u>	<u><u>£6,930</u></u>
 <b>CAPITAL AND RESERVES</b>			
Called up Share Capital	7	100	100
Profit and Loss Account		<u>3,556</u>	<u>6,830</u>
<b>SHAREHOLDERS FUNDS</b>		<u><u>£3,656</u></u>	<u><u>£6,930</u></u>

For the financial year ended 30 November 2004, the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985.

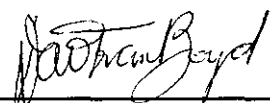
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its Financial Statements for the financial year.

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 year and of its profit or loss for the financial year 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:

  
\_\_\_\_\_  
DIRECTOR

Approved by the Board on:

 20<sup>th</sup> June 2005

TRAN FUSION LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30 NOVEMBER 2004

## 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 PROFIT

The Operating Profit is stated after charging:	2004	2003
Directors Emoluments and other benefits etc	<u>3,000</u>	<u>Nil</u>

## 4. TAXATION

Taxation is provided at 19% of the profits as adjusted for tax purposes.



TRAN FUSION LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30 NOVEMBER 2004

5.	DEBTORS	2004 £	2003 £
	Prepayments	1,126	-
	Trade Debtors	2,100	-
		<u>3,226</u>	<u>0</u>
6.	CREDITORS - Amounts falling due within one year		
		2004 £	2003 £
	Corporation Tax	1,005	-
	Directors Current Accounts	21	91
	Accruals	822	411
	Trade Creditors	512	-
		<u>2,360</u>	<u>502</u>
7.	CALLED UP SHARE CAPITAL		
		2004 £	2003 £
	Authorised 1,000 Ordinary Shares at £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, Issued and Fully paid 100 Ordinary Shares at £1 each	<u>100</u>	<u>100</u>