

TONY DUA LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2004

Registered number: 4924208



TONY DUA LIMITED

COMPANY INFORMATION

31 OCTOBER 2004

Company information

Director	T Dua
Secretary	P J Seal
Company number	4924208
Registered Office	5 Beechbank Drive Thorpe End Norwich Norfolk NR13 5BW

TONY DUA LIMITED
FOR THE PERIOD ENDED
31 OCTOBER 2004

CONTENTS

	Page
Director's Report	4
Statement of Director's responsibilities	5
Profit and Loss Account	6
Balance sheet	7
Notes to the Financial Statements	8 - 10

TONY DUA LIMITED

DIRECTORS REPORT FOR THE PERIOD ENDED 31 OCTOBER 2004

The Director presents his report and the financial statements for the period ended 31 October 2004.

Principal activities and review of business

The company's principal activity during the period was the provision and coordination of transport services and was incorporated 7 October 2003 commenced to trade on 8 October 2003.

Director

The director who served during the period and his beneficial interest in the company's issued share capital was:

	Ordinary shares of £1 each	
	31 October 2004	At appointment
T Dua	1	1

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

P J Seal
Secretary

6 April 2005

TONY DUA LIMITED

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law required the directors to prepare financial statements for each financial year which 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 those financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



T Dua
Director

6 April 2005

TONY DUA LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 OCTOBER 2004

		2004
	Note	£
TURNOVER	2	67,278
Administrative expenses		27,248
		<hr/>
OPERATING (LOSS)/PROFIT	3	40,030
DIVIDENDS	10	10,000
		<hr/>
		30,000
TAXATION ON PROFIT ON ORDINARY ACTIVITIES	4	6,975
		<hr/>
Retained profit for the period	9	23,055
		=====

There were no recognised gains and losses other than those included in the profit and loss account.

The notes on pages 8 to 10 form part of these financial statements.

TONY DUA LIMITED

BALANCE SHEET 31 OCTOBER 2004

		2004	
	Notes	£	£
Current Assets			
Debtors	6	13,268	
Cash at bank and in hand		25,870	
		<u>39,138</u>	
		=====	
Creditors			
Amounts falling due within			
One year	7	16,082	
		<u>16,082</u>	
		=====	
 Net current assets			23,056
			<u>23,056</u>
			=====

Capital and Reserves

Called-up share capital	8		1
Profit and loss account	9		23,055
			<u>23,056</u>
			=====
Shareholder's Funds	10		23,056
			<u>23,056</u>
			=====

The director considers the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and no notice requiring an audit has been deposited under section 249B(2) of the Act. The director acknowledges his responsibility for ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2004 and of its results for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved on 6 April 2005 by the board and are signed on its behalf by

T Dua

Director



The notes on pages 8 to 10 form part of these financial statements.

TONY DUA LIMITED

NOTES FOR THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2004

1. Accounting policies

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Director's Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2. Turnover

All of the company's turnover arose within the United Kingdom

3. Operating profit

The operating profit is stated after charging.

	2004 £
Directors remuneration	4,250 =====

4. Taxation

	£
Current year taxation UK Corporation Tax (19%)	6,975 <u>6,975</u> =====

6. Debtors

	2004 £
Due within one year Trade Debtors	13,268 <u>13,268</u> =====

TONY DUA LIMITED

NOTES FOR THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2004

7. Creditors

Amounts falling due within one year

	2004
	£
Corporation Tax	6,975
Other creditors	3,450
Directors loan	5,657
	<u>16,082</u>
	=====

8. Called-up Share capital

	2004
	£
Authorised	
100 ordinary share s of £1 each	100
	===
Allotted, called up and fully paid	
1 ordinary share of £1 each	1
	===

9. Profit and Loss account

Retained profit for the year	23,055
	<u> </u>
Balance 31 October 2004	23,055
	=====

TONY DUA LIMITED

NOTES FOR THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2004

10. Shareholders' funds

Reconciliation of movements on shareholders' funds

	2004 £
Profit for the year	33,055
Issue of shares	<u>1</u>
	33,056
Less: Dividends paid	<u>10,000</u>
Balance 31 October 2004	23,056 =====

During the period interim dividends amounting to £10,000 were paid.

All shareholders funds are attributable to equity interests.

11. Ultimate control of the company

T Dua controls the company by reason of owning 100% of the issued share capital of the company.