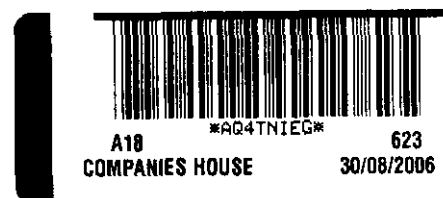


**TONY DUA LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 OCTOBER 2005**

**Registered number: 4924208**



**TONY DUA LIMITED**

**COMPANY INFORMATION**

**31 OCTOBER 2005**

**Company information**

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

**TONY DUA LIMITED**  
**FOR THE PERIOD ENDED**  
**31 OCTOBER 2005**

**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 2006**

The Director presents his report and the financial statements for the period ended 31 October 2005.

**Principal activities and review of business**

The company's principal activity during the period was the provision and coordination of transport services.

**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 2005	31 October 2004
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

24 July 2006

## 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

24 July 2006

**TONY DUA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 31 OCTOBER 2005**

		2005	2004
	Note	£	
<b>TURNOVER</b>	2	82,658	67,278
Administrative expenses		34,726	27,248
		<hr/>	
<b>OPERATING (LOSS)/PROFIT</b>	3	47,932	40,030
Bank interest received		354	-
		<hr/>	<hr/>
		48,286	40,030
<b>DIVIDENDS</b>	10	20,000	10,000
		<hr/>	<hr/>
		28,286	30,000
<b>TAXATION ON PROFIT ON ORDINARY ACTIVITIES</b>	4	9,126	6,975
		<hr/>	<hr/>
Retained profit for the period	9	19,160	23,055
		<hr/> <hr/>	<hr/> <hr/>

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 2005**

		2005	2004	
	Notes	£	£	£
<b>Current Assets</b>				
Debtors	6	12,870	13,268	
Cash at bank and in hand		74,377	25,870	
		<u>87,247</u>	<u>39,138</u>	
		=====	=====	
<b>Creditors</b>				
Amounts falling due within				
One year	7	45,031	16,082	
		=====	=====	
<b>Net current assets</b>			42,216	23,056
			<u>42,216</u>	<u>23,056</u>
			=====	=====
<b>Capital and Reserves</b>				
Called-up share capital	8		1	1
Profit and loss account	9		42,215	23,055
Shareholder's Funds	10		<u>42,216</u>	<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 her 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 2005 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 24 July 2006 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 2005

### 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.

	2005 £	2004 £
Directors remuneration	4,896 =====	4,250 =====

### 4. Taxation

	£	£
Current year taxation UK Corporation Tax (19%)	9,126 <u>9,126</u> =====	6,975 <u>6,975</u> =====

### 6. Debtors

	2005 £	2004 £
Due within one year Trade Debtors	12,870 <u>12,870</u> =====	13,268 <u>13,268</u> =====

**TONY DUA LIMITED**

**NOTES FOR THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 OCTOBER 2005**

**7. Creditors**

Amounts falling due within one year

	2005	2004
	£	£
Corporation Tax	9,126	6,975
Other creditors	2,278	3,450
Directors loan	33,627	5,657
	<u>45,031</u>	<u>16,082</u>
	=====	=====

**8. Called-up Share capital**

	2005	2004
	£	£
Authorised 100 ordinary share s of £1 each	100	100
	===	===
Allotted, called up and fully paid 1 ordinary share of £1 each	1	1
	===	===

**9. Profit and Loss account**

Balance 1 November 2004	23,055
Retained profit for the year	19,160
	<u>          </u>
Balance 31 October 2005	42,215
	=====

**TONY DUA LIMITED**

**NOTES FOR THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 OCTOBER 2005**

**10. Shareholders' funds**

Reconciliation of movements on shareholders' funds	
	2005
	£
Balance 1 November 2004	23,056
Profit for the year	39,160
	<hr/>
	62,216
Less: Dividends paid	<u>20,000</u>
Balance 31 October 2004	42,216
	=====

During the period interim dividends amounting to £20,000 (2004 - £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.