

**TONY DUA LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2009**

**Registered number: 4924208**

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**TONY DUA LIMITED**

**COMPANY INFORMATION**

**31 OCTOBER 2009**

**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 YEAR ENDED**  
**31 OCTOBER 2009**

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**TONY DUA LIMITED**

**DIRECTORS REPORT FOR THE YEAR ENDED 31 OCTOBER 2009**

The Director presents his report and the financial statements for the year ended 31 October 2009

**Principal activities and review of business**

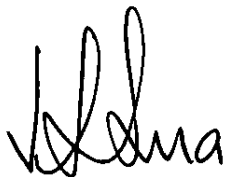
The company's principal activity during the year was the provision and coordination of transport services

**Director**

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

	Ordinary shares of £1 each	
	31 October 2009	31 October 2008
T Dua	1	1

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008)



T Dua  
Director  
9 July 2010

## **TONY DUA LIMITED**

### **STATEMENT OF DIRECTORS RESPONSIBILITIES**

The Directors are responsible for preparing the annual report and the financial statements in accordance with the applicable law and regulations

Company law requires the Director's to prepare financial statements for each financial year

Under that law the Director's have elected to prepare the accounts in accordance with United Kingdom general accepted accounting practice (United Kingdom Accounting Standards and Applicable Law) The accounts are required by law to give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period In preparing these accounts, the Director's are required to

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Director's 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 2006 They are also responsible for safe guarding 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  
9 July 2010

**TONY DUA LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 OCTOBER 2009**

		2009	2008
	Note	£	
<b>TURNOVER</b>	2	156,236	184,061
Administrative expenses		131,153	136,161
		<u>          </u>	<u>          </u>
<b>OPERATING (LOSS)/PROFIT</b>	3	25,083	47,900
Bank interest received		304	1,384
		<u>25,387</u>	<u>49,284</u>
<b>DIVIDENDS</b>	10	10,000	25,000
		<u>          </u>	<u>          </u>
		15,387	24,284
<b>TAXATION ON PROFIT ON ORDINARY ACTIVITIES</b>	4	5,331	10,145
		<u>          </u>	<u>          </u>
Retained (loss) profit for the year	9	10,056	14,139
		<u>=====</u>	<u>=====</u>

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 2009**

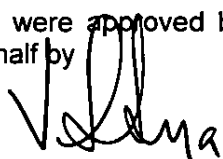
		2009	2008
	Notes	£	£
<b>Current Assets</b>			
Debtors	6	34,087	28,736
Cash at bank and in hand		79,782	75,721
		<u>113,869</u>	<u>104,157</u>
		=====	=====
<b>Creditors</b>			
Amounts falling due within			
One year	7	46,274	46,618
		<u>46,274</u>	<u>46,618</u>
		=====	=====
<b>Net current assets</b>		67,595	57,539
		<u>67,595</u>	<u>57,539</u>
		=====	=====
<b>Capital and Reserves</b>			
Called-up share capital	8	1	1
Profit and loss account	9	67,594	57,538
		<u>67,595</u>	<u>57,539</u>
		=====	=====
<b>Shareholder's Funds</b>	10	67,595	57,539
		<u>67,595</u>	<u>57,539</u>
		=====	=====

For the financial year ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476b (2). The Director's acknowledge their responsibilities for ensuring that the company keep accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the statement of affairs of the company as at the year end and of its profit (or loss) for the financial year in accordance with the requirements of section 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

These accounts were approved by the Board of Director's on 9 July 2010 and were 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 YEAR ENDED 31 OCTOBER 2009

#### 1. Accounting policies

The financial statements have been prepared under the historical cost convention and The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) 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

The company's entire turnover arose within the United Kingdom

#### 3. Operating profit

The operating profit is stated after charging

	2009 £	2008 £
Directors remuneration	5,575 =====	5,325 =====

#### 4. Taxation

	£	£
Current year taxation		
UK Corporation Tax (19%)	5,331	10,144
Prior year adjustment	-	1
	5,331 =====	10,145 =====

#### 6. Debtors

	2009 £	2008 £
Due within one year		
Trade Debtors	34,087	28,736
	34,087 =====	28,736 =====

**TONY DUA LIMITED**

**NOTES FOR THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2009**

**7. Creditors**

Amounts falling due within one year

	2009	2008
	£	£
Corporation Tax	5,331	10,144
Other creditors	3,905	8,855
Directors loan	37,038	27,619
	<u>46,274</u>	<u>46,618</u>
	=====	=====

**8 Called-up Share capital**

	2009	2008
	£	£
Authorised		
100 ordinary shares of £1 each	100	100
	===	===
Allotted, called up and fully paid		
1 ordinary share of £1	1	1
	===	===

**9 Profit and Loss account**

Balance 1 November 2008	57,538
Retained (loss) profit for the year	10,056
	<u>          </u>
Balance 31 October 2009	<u>67,594</u>
	=====

**TONY DUA LIMITED**

**NOTES FOR THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2009**

**10. Shareholders' funds**

Reconciliation of movements on shareholders' funds

	2009
	£
Balance 1 November 2009	57,539
Profit for the year after taxation	20,056
	<hr/>
	77,595
Less Dividends paid	10,000
	<hr/>
Balance 31 October 2009	67,595
	=====

During the period interim dividends amounting to £10,000 (2008 - £25,000) 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 and received dividends proportionate to his shareholding as disclosed on page 4 in the Directors Report