



Registration number 1067750

# Borza Trading Ltd

Annual Report and Unaudited Accounts

for the Year Ended 31 March 2010



James Worley & Sons  
Chartered Accountants  
9 Bridle Close  
Surbiton Road  
Kingston upon Thames  
Surrey  
KT1 2JW



**Borza Trading Ltd**  
**Balance Sheet as at 31 March 2010**

		2010	2009
	Note	£	£
<b>Current assets</b>			
Debtors	2	<u>1,000</u>	<u>1,000</u>
<b>Net assets</b>		<u>1,000</u>	<u>1,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss reserve		<u>-</u>	<u>-</u>
<b>Shareholders' funds</b>		<u>1,000</u>	<u>1,000</u>

For the financial year ended 31 March 2010, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

These accounts were approved by the Director on 21 October 2010

Mr T Borza  
Director



## **Borza Trading Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2010**

#### **1 Accounting policies**

##### **Trading status**

The company was dormant and has not traded during the year

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

#### **2 Debtors**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings & undertakings in which the company has a participating interest	<u>1,000</u>	<u>1,000</u>

#### **3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
Equity		
1,000 Ordinary £1 shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### **4 Related parties**

##### **Controlling entity**

The company is controlled by Mr T G Borza who is the director and sole shareholder of the ultimate holding company, Borza Holdings Limited