

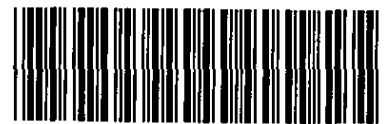
Registered number  
06314339

**TRADE HOUSE DIAS LIMITED**

**Report and Accounts**

**Year ended 31<sup>st</sup> July 2009**

SATURDAY



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COMPANIES HOUSE

**TRADE HOUSE DIAS LIMITED**  
**Company Information**

**Directors**

Alexey Spasenkov  
Michael Andrew Gray

**Secretary**

Coddan Secretary Service Limited

**Registered office**

Office 4  
5 Percy Street  
London  
W1T 1DG  
United Kingdom

**Registered number**

06314339

## **TRADE HOUSE DIAS LIMITED**

### **Director's Report**

The directors present their report and accounts for the year ended 31 July 2009

#### **Principal activities**

The company's principal activity during the year continued to be the wholesale trade of kitchen professional equipment and genuine spare parts for kitchen equipment

#### **Small company provisions**

The report of the director has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime

This report was approved by the board on 07<sup>th</sup> April 2010

A handwritten signature in black ink, appearing to read 'Alexey Spasenkov', with a horizontal line extending from the end of the signature.

Alexey Spasenkov  
Director

**TRADE HOUSE DIAS LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 July 2009**

	<b>Notes</b>	<b>2009</b> <b>£</b>	<b>2008</b> <b>£</b>
<b>Turnover</b>		193,889	103,877
Cost of sales		(196,208)	(110,961)
<b>Gross profit</b>		<u>(2,319)</u>	<u>(7,074)</u>
Administrative expenses		(3,785)	(103)
<b>Operating profit/(loss)</b>		<u>(6,104)</u>	<u>(7,177)</u>
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>(6,104)</u>	<u>(7,177)</u>
Tax on profit/(loss) on ordinary activities		-	-
<b>Profit/(loss) for the financial year</b>		<u>(6,104)</u>	<u>(7,177)</u>

**TRADE HOUSE DIAS LIMITED**  
**Balance Sheet**  
**as at 31 July 2009**

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		558	967
<b>Creditors, amounts falling due within one year</b>	2	(12,739)	(8,044)
<b>Net current assets/(liabilities)</b>		(12,181)	(7,077)
<b>Net assets/(liabilities)</b>		<u>(12,181)</u>	<u>(7,077)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account	4	(12,281)	(7,177)
<b>Shareholder's funds</b>		<u>(12,181)</u>	<u>(7,077)</u>

For the year ended 31 July 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



Alexey Spasnikov  
 Director

Approved by the board on 07<sup>th</sup> April 2010

**TRADE HOUSE DIAS LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 July 2009**

**1 Accounting policies**

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

***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Creditors: amounts falling due within one year</b>	<b>2009 £</b>	<b>2008 £</b>
Trade creditors	6,562	8,044
Other creditors	6,177	-
Corporation tax	-	-
	<u>12,739</u>	<u>8,044</u>

**TRADE HOUSE DIAS LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 July 2009**

<b>3 Share capital</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>
<b>4 Profit and loss account</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
At 01 August			(7,177)	-
Profit(loss) for the year			(6,104)	(7,177)
At 31 July			<u>(12,281)</u>	<u>(7,177)</u>

**5 Controlling party**

The ultimate controlling party and beneficial owner is known to the director, however, the director has chosen not to disclose this information.

**TRADE HOUSE DIAS LIMITED**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 July 2009**  
*for the information of the director only*

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>193,889</u>	<u>103,887</u>
<b>Cost of sales</b>		
Purchases	<u>196,208</u>	<u>110,961</u>
<b>Administrative expenses</b>		
General administrative expenses		
Legal fees	3,078	-
Bank charges	707	103
Sundry expenses	-	-
	<u>3,785</u>	<u>103</u>