

Registered number
06314339

TRADE HOUSE DIAS LIMITED

Report and Accounts

Year ended 31st July 2010

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TRADE HOUSE DIAS LIMITED
Company Information

Directors

Alexey Spasenkov
Michael Andrew Gray

Secretary

Coddan Secretary Service Limited

Registered office

124 Baker Street
London
W1U 6TY
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 2010

Principal activities

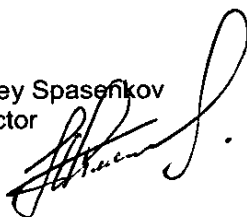
The company's principal activity during the year continued to be the wholesale trade of kitchen professional equipment and genuine spare parts for kitchen equipment

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 23rd May 2011

Alexey Spasnikov
Director

A handwritten signature in black ink, appearing to read 'Alexey Spasnikov', written over the printed name and title.

TRADE HOUSE DIAS LIMITED
Profit and Loss Account
for the year ended 31 July 2010

	Notes	2010 £	2009 £
Turnover		101,315	193,889
Cost of sales		(98,012)	(196,208)
Gross profit		<u>3,303</u>	<u>(2,319)</u>
Administrative expenses		(3,678)	(3,785)
Operating profit/(loss)		<u>(375)</u>	<u>(6,104)</u>
Profit/(loss) on ordinary activities before taxation		<u>(375)</u>	<u>(6,104)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u><u>(375)</u></u>	<u><u>(6,104)</u></u>

TRADE HOUSE DIAS LIMITED
Balance Sheet
as at 31 July 2010

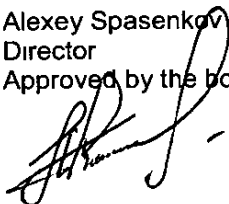
	Notes	2010 £	2009 £
Current assets			
Debtors		-	-
Cash at bank and in hand		91	558
Creditors: amounts falling due within one year	2	(12,647)	(12,739)
Net current assets/(liabilities)		(12,556)	(12,181)
Net assets/(liabilities)		<u>(12,556)</u>	<u>(12,181)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account	4	(12,656)	(12,281)
Shareholder's funds		<u>(12,556)</u>	<u>(12,181)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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;
- the accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime

Alexey Spasenkov
 Director
 Approved by the board on 23rd May 2011



TRADE HOUSE DIAS LIMITED
Notes to the Accounts
for the year ended 31 July 2010

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.

2 Creditors amounts falling due within one year

	2010	2009
	£	£
Trade creditors	4,851	6,562
Other creditors	7,796	6,177
Corporation tax	-	-
	<u>12,647</u>	<u>12,739</u>

TRADE HOUSE DIAS LIMITED
Notes to the Accounts
for the year ended 31 July 2010

3 Share capital			2010	2009
			£	£
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2010	2009	2010	2009
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>
4 Profit and loss account			2010	2009
			£	£
At 01 August			(12,281)	(7,177)
Profit(loss) for the year			(375)	(6,104)
At 31 July			<u>(12,656)</u>	<u>(12,281)</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 2010
for the information of the director only

	2010 £	2009 £
Sales		
Sales	<u>101,315</u>	<u>193,889</u>
Cost of sales		
Purchases	<u>98,012</u>	<u>196,208</u>
Administrative expenses		
General administrative expenses		
Legal fees	2,985	3,078
Bank charges	693	707
Sundry expenses	-	-
	<u>3,678</u>	<u>3,785</u>