

Registered Number 02788839

DUMISS TRADE LIMITED

Abbreviated Accounts

31 March 2010

DUMISS TRADE LIMITED

Registered Number 02788839

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	338	563
Total fixed assets		338	563
Current assets			
Debtors		777,569	868,002
Cash at bank and in hand		79,351	566,081
Total current assets		<u>856,920</u>	<u>1,434,083</u>
Creditors: amounts falling due within one year		(842,173)	(1,345,923)
Net current assets		14,747	88,160
Total assets less current liabilities		<u>15,085</u>	<u>88,723</u>
 Total net Assets (liabilities)		 15,085	 88,723
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>5,085</u>	<u>78,723</u>
Shareholders funds		<u>15,085</u>	<u>88,723</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2010

And signed on their behalf by:

A Ciric, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2010

1 Accounting policies

ACCOUNTING CONVENTION The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) **DEFERRED TAXATION** Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. **FOREIGN CURRENCY TRANSLATION** Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

Turnover

Turnover represents amounts receivable for goods and services net of VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	33.33% Straight Line
Office furniture and equipment	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2009	20,521
additions	107
disposals	
revaluations	
transfers	
At 31 March 2010	<u>20,628</u>
Depreciation	
At 31 March 2009	19,958
Charge for year	332
on disposals	
At 31 March 2010	<u>20,290</u>
Net Book Value	
At 31 March 2009	563
At 31 March 2010	<u>338</u>

3 Share capital

2010	2009
£	£

Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		
10000 Ordinary of £1.00 each	10,000	10,000