

Registered Number  
4328528  
England and Wales

TRAN FUSION LIMITED  
ANNUAL REPORT AND ACCOUNTS  
30 NOVEMBER 2008

WEDNESDAY



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30/09/2009  
COMPANIES HOUSE

TRAN FUSION LIMITED  
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FOR THE YEAR ENDED 30 NOVEMBER 2008

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TRAN FUSION LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2008

DIRECTOR D T B TRAN-BOYD

SECRETARY S J H BOYD

REGISTERED OFFICE 38 WOODLANDS AVENUE  
NEW MALDEN  
SURREY  
KT3 3UQ

ACCOUNTANTS OLIVER PLUMMER & CO  
CHARTERED ACCOUNTANTS  
1-5 LILLIE ROAD  
LONDON  
SW6 1TX

TRAN FUSION LIMITED  
REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30 NOVEMBER 2008

The Director presents her Report and Financial Statements of the Company for the year ended 30 November 2008.

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review were those of web-site design and hosting.

DIRECTOR AND HER INTERESTS

D T B Tran-Boyd was the sole Director during the year under review.

Her beneficial interests in the issued share capital of the company was as follows:

	30-Nov-08	30-Nov-07
D T B TRAN-BOYD	100	100

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on Behalf of the Board:

  
Director

  
28<sup>TH</sup> SEPT 2009

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
TRAN FUSION LIMITED  
FOR THE YEAR ENDED 30 NOVEMBER 2008

As described on the balance sheet, you are responsible for the preparation of the financial statements for the year ended 30 November 2008 set out on pages 4 - 7 and you consider that the company is exempt from an audit in accordance with section 249A of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.



OLIVER PLUMMER & CO.  
Chartered Accountants  
1-5 Lillie Road  
London  
SW6 1TX

28 (9) 2009

TRAN FUSION LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 NOVEMBER 2008

	Notes	2008 £	2007 £
Turnover	2	9,610	10,461
Less: Direct and Administrative Expenses		<u>9,683</u>	<u>9,234</u>
Operating (Loss)/Profit	3	(73)	1,227
Add:- Bank Deposit Interest		<u>13</u>	<u>35</u>
		(60)	1,262
Tax on Profits on Ordinary Activities	4	<u>-</u>	<u>(713)</u>
(Loss)/Profit on Ordinary Activity after Taxation		(60)	1,975
Less:- Dividend		<u>-</u>	<u>-</u>
		<u>(60)</u>	<u>1,975</u>

#### CONTINUING OPERATIONS

None of the company's activities are acquired or discontinued during the above two years.

#### TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above two financial years.

TRAN FUSION LIMITEDBALANCE SHEETAS AT 30 NOVEMBER 2008

	Notes	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Cash at Bank and in Hand		562	5,758
Debtors	5	<u>13,749</u>	<u>4,677</u>
		14,311	10,435
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>8,012</u>	<u>4,076</u>
<b>NET ASSETS</b>		<u>£6,299</u>	<u>£6,359</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	7	100	100
Profit and Loss Account		<u>6,199</u>	<u>6,259</u>
<b>SHAREHOLDERS FUNDS</b>		<u>£6,299</u>	<u>£6,359</u>

For the financial year ended 30 November 2008, the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its Financial Statements for the financial year.


The Director acknowledges her responsibilities for:

- \* ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- \* preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

Signed on behalf of the Board:

Approved by the Board on:

  
DIRECTOR

\_\_\_\_\_ 2009

TRAN FUSION LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30 NOVEMBER 2008

## 1. ACCOUNTING POLICIES

These financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below:

## a. Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

## b. Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Director, there is reasonable probability that the liability will not arise in the foreseeable future.

## c. Turnover

Turnover represents net income receivable.

## 2. TURNOVER

The turnover and loss before taxation are attributable to the principal activities of the company.

## 3. OPERATING LOSS

The Operating Loss is stated after charging:	2008 £	2007 £
Directors Emoluments and other benefits etc	<u>2,100</u>	<u>2,000</u>

## 4. TAXATION

Due to the losses incurred in the year no provision for taxation is required.



TRAN FUSION LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30 NOVEMBER 2008

## 5. DEBTORS

	2008 £	2007 £
Trade Debtors	<u>13,749</u>	<u>4,677</u>

## 6. CREDITORS - Amounts falling due within one year

	2008 £	2007 £
Corporation Tax	248	248
Directors Current Accounts	6,698	3,118
Trade Creditors & Accruals	<u>1,066</u>	<u>710</u>
	<u>8,012</u>	<u>4,076</u>

## 7. CALLED UP SHARE CAPITAL

	2008 £	2007 £
Authorised 1,000 Ordinary Shares at £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, Issued and Fully paid 100 Ordinary Shares at £1 each	<u>100</u>	<u>100</u>