

REGISTERED NUMBER: 01784480 (England and Wales)

TRANSAIN LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

TRANSAIN LIMITED (REGISTERED NUMBER: 01784480)

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

		2013	2012
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	-	366
CURRENT ASSETS			
Debtors		5,030	-
Cash at bank		1,296	9,689
		6,326	9,689
CREDITORS			
Amounts falling due within one year		(6,187)	(9,760)
NET CURRENT ASSETS/(LIABILITIES)		139	(71)
TOTAL ASSETS LESS CURRENT LIABILITIES		139	295
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		39	195
SHAREHOLDERS' FUNDS		139	295

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 April 2014 and were signed on its behalf by:

R E J Haines - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 15% Reducing balance
Equipment	- 3 years straight line

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	2,878
Disposals	<u>(2,878)</u>
At 31 December 2013	<u>-</u>
DEPRECIATION	
At 1 January 2013	2,512
Charge for year	53
Eliminated on disposal	<u>(2,565)</u>
At 31 December 2013	<u>-</u>
NET BOOK VALUE	
At 31 December 2013	<u>-</u>
At 31 December 2012	<u>366</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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