

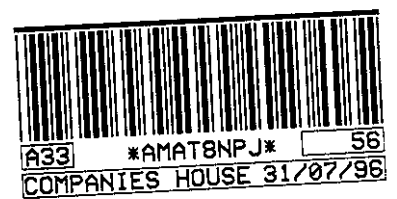
Company Registration Number 1784480

TRANSAIN LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31ST DECEMBER 1995

DAVIS, BLACHFORD AND MESHER  
Chartered Accountants  
22 Market Place  
Romsey  
Hampshire  
SO51 8NA



TRANSAIN LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 1995

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## TRANSAIN LIMITED

## ABBREVIATED BALANCE SHEET

31ST DECEMBER 1995

	Note	1995 £	1994 £
<b>CURRENT ASSETS</b>			
Debtors		172	-
Cash at bank and in hand		48	3,345
		<u>220</u>	<u>3,345</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(1,037)</u>	<u>(4,250)</u>
<b>NET CURRENT LIABILITIES</b>			<u>(817)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(817)</u>
<b>CAPITAL AND RESERVES</b>			
Equity share capital	2.	100	100
Profit and loss account		(917)	(1,005)
<b>DEFICIENCY</b>		<u>(817)</u>	<u>(905)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The directors have taken advantage of the abbreviated disclosure exemptions conferred by section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

These financial statements were approved by the directors on the 27th July.....1996 and are signed on their behalf by:

R.E.J. HAINES  
Director

The notes on pages 2 to 3 form part of these financial statements.

## TRANSAIN LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 1995

## 1. ACCOUNTING POLICIES

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment-15% Reducing Balance

## 0. FIXED ASSETS

	Tangible Fixed Assets £
<b>COST</b>	
At 1st January 1995 and 31st December 1995	434
	<u>434</u>
<b>DEPRECIATION</b>	
At 1st January 1995	434
	<u>434</u>
At 31st December 1995	434
	<u>434</u>
<b>NET BOOK VALUE</b>	
At 31st December 1995	-
	<u>-</u>

## TRANSAIN LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 1995

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## 2. SHARE CAPITAL

## Authorised share capital:

	1995 £	1994 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

## Allotted, called up and fully paid:

	1995 £	1994 £
Ordinary share capital	<u>100</u>	<u>100</u>