

REGISTERED NUMBER: 04369827 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Trans-Rak Trading Limited

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for the Year Ended 31 March 2017

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Trans-Rak Trading Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

Mr D T Batey
Mr P J Donaldson
Mr M Clive-Smith

SECRETARY:

Mr D T Batey

REGISTERED OFFICE:

5 Corunna Court
Corunna Road
Warwick
Warwickshire
CV34 5QH

REGISTERED NUMBER:

04369827 (England and Wales)

ACCOUNTANTS:

Amicus Accounting Limited
5 Corunna Court
Corunna Road
Warwick
Warwickshire
CV34 5HQ

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		1,872		2,155
CURRENT ASSETS					
Debtors	5	82,068		69,113	
Cash at bank		<u>200,225</u>		<u>465,826</u>	
		282,293		534,939	
CREDITORS					
Amounts falling due within one year	6	<u>63,501</u>		<u>199,435</u>	
NET CURRENT ASSETS			<u>218,792</u>		<u>335,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>220,664</u>		<u>337,659</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>220,564</u>		<u>337,559</u>
SHAREHOLDERS' FUNDS			<u>220,664</u>		<u>337,659</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 December 2017 and were signed on its behalf by:

Mr D T Batey - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Trans-Rak Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 March 2017 are the first financial statements of Trans-Rak Trading Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2016. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2016 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2016	8,639
Additions	545
Disposals	(5,219)
At 31 March 2017	<u>3,965</u>
DEPRECIATION	
At 1 April 2016	6,484
Charge for year	623
Eliminated on disposal	(5,014)
At 31 March 2017	<u>2,093</u>
NET BOOK VALUE	
At 31 March 2017	<u>1,872</u>
At 31 March 2016	<u>2,155</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Trade debtors	3,266	-
Amounts owed by associates	-	60,252
Other debtors	78,802	8,861
	<u>82,068</u>	<u>69,113</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Trade creditors	204	9,336
Amounts owed to associates	39,390	-
Taxation and social security	22,049	54,073
Other creditors	1,858	136,026
	<u>63,501</u>	<u>199,435</u>

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr M Clive-Smith.

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 1072 of the Companies Act 2006.