

REGISTERED NUMBER: 04369827 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Trans-Rak International Limited



Trans-Rak International Limited

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for the Year Ended 31 March 2016

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Trans-Rak International Limited

Company Information
for the Year Ended 31 March 2016

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

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		2,155		1,144
Investments	3		-		98
			<u>2,155</u>		<u>1,242</u>
CURRENT ASSETS					
Debtors		69,113		58,483	
Cash at bank and in hand		<u>465,826</u>		<u>324,578</u>	
		534,939		383,061	
CREDITORS					
Amounts falling due within one year		<u>199,781</u>		<u>237,719</u>	
NET CURRENT ASSETS			<u>335,158</u>		<u>145,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>337,313</u>		<u>146,584</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>337,213</u>		<u>146,484</u>
SHAREHOLDERS' FUNDS			<u>337,313</u>		<u>146,584</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

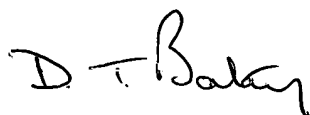
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 23 December 2016 and were signed on its behalf by:



Mr D T Batey - Director

The notes form part of these abbreviated accounts

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

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 the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	6,910
Additions	1,729
	<hr/>
At 31 March 2016	8,639
	<hr/>
DEPRECIATION	
At 1 April 2015	5,766
Charge for year	718
	<hr/>
At 31 March 2016	6,484
	<hr/>
NET BOOK VALUE	
At 31 March 2016	2,155
	<hr/>
At 31 March 2015	1,144
	<hr/>

Trans-Rak International Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2015	98
Disposals	(98)
	<hr/>
At 31 March 2016	-
	<hr/>
NET BOOK VALUE	
At 31 March 2016	-
	<hr/>
At 31 March 2015	98
	<hr/>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary shares	£1	100	100
			<hr/>	<hr/>