

Registered number
04369827

TRANS-RAK INTERNATIONAL LIMITED

Abbreviated Accounts

31 March 2014



TRANS-RAK INTERNATIONAL LIMITED

Registered number: 04369827

**Abbreviated Balance Sheet
as at 31 March 2014**

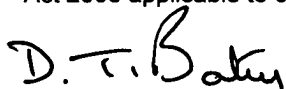
	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,524	910
Investments	3	98	98
		<u>1,622</u>	<u>1,008</u>
Current assets			
Debtors		88,818	4,343
Cash at bank and in hand		260,498	391,624
		<u>349,316</u>	<u>395,967</u>
Creditors: amounts falling due within one year		<u>(55,148)</u>	<u>(30,189)</u>
Net current assets		294,168	365,778
Total assets less current liabilities		<u>295,790</u>	<u>366,786</u>
Creditors: amounts falling due after more than one year		(161,067)	(480,283)
Net assets/(liabilities)		<u>134,723</u>	<u>(113,497)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		134,623	(113,597)
Shareholders' funds		<u>134,723</u>	<u>(113,497)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



D T Batey

Director

Approved by the board on 1 July 2014

TRANS-RAK INTERNATIONAL LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Consolidation

In the opinion of the directors the company and its associated undertakings comprise a Small Group. The company has, therefore, taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare Group Accounts.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on written down value
Furniture and fittings	25% on written down value

Research and Development

Research and development expenditure is charged to the profit and loss account as incurred.

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

TRANS-RAK INTERNATIONAL LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

2 Tangible fixed assets

£

Cost

At 1 April 2013

5,788

Additions

1,122

At 31 March 2014

6,910

Depreciation

At 1 April 2013

4,878

Charge for the year

508

At 31 March 2014

5,386

Net book value

At 31 March 2014

1,524

At 31 March 2013

910

3 Investments

£

Cost

At 1 April 2013

98

At 31 March 2014

98

4 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

100

100

100