

Registered number
04369827

TRANS-RAK INTERNATIONAL LIMITED

Abbreviated Accounts

31 March 2011

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COMPANIES HOUSE

TRANS-RAK INTERNATIONAL LIMITED

Registered number: 04369827

**Abbreviated Balance Sheet
as at 31 March 2011**

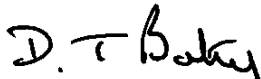
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	857	1,143
Investments	3	98	98
		<u>955</u>	<u>1,241</u>
Current assets			
Stocks		12,355	12,355
Debtors		1,071	4,027
Cash at bank and in hand		11,189	3,600
		<u>24,615</u>	<u>19,982</u>
Creditors: amounts falling due within one year		<u>(12,316)</u>	<u>(16,407)</u>
Net current assets		12,299	3,575
Total assets less current liabilities		<u>13,254</u>	<u>4,816</u>
Creditors: amounts falling due after more than one year		(660,283)	(560,283)
Net liabilities		<u>(647,029)</u>	<u>(555,467)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(647,129)	(555,567)
Shareholders' funds		<u>(647,029)</u>	<u>(555,467)</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 21 October 2011

TRANS-RAK INTERNATIONAL LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

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)

Going Concern

The accounts have been prepared on a going concern basis. The company made a loss after taxation for the year of £88,320 and at the financial year end liabilities exceeded assets by £647,029. The directors have agreed to maintain support to the company by making loans to the company not repayable until after 31 March 2012. The directors are of the opinion that the company will be able to operate for at least twelve months from the date on which they approved these accounts.

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 2011

2	Tangible fixed assets			£	
	Cost				
	At 1 April 2010			5,219	
	At 31 March 2011			<u>5,219</u>	
	Depreciation				
	At 1 April 2010			4,076	
	Charge for the year			<u>286</u>	
	At 31 March 2011			<u>4,362</u>	
	Net book value				
	At 31 March 2011			<u>857</u>	
	At 31 March 2010			<u>1,143</u>	
3	Investments			£	
	Cost				
	At 1 April 2010			98	
	At 31 March 2011			<u>98</u>	
4	Share capital	Nominal value	2011 Number	2011 £	2010 £
	Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>