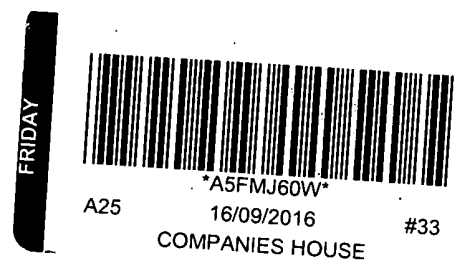


Registered number
3763051

Transend (UK) Limited

Abbreviated Accounts

31 December 2015



P Mattu and S Corotana-Mattu

Rental Income Accounts

Period Ended 31st March 2016

	£	£
Rents received		1273
Less Expenses		
Mortgage Interest	445	
Mortgage charges	621	
Management charges	122	
Letting fee	405	
Repairs	1678	
Insurance	175	
Utilities	245	
Travel	139	
Accountancy	250	
Sundries	<u>36</u>	
		4116
Net Loss		<u><u>-2843</u></u>
P Mattu		1422
S Coratana-Mattu		1421

Transend (UK) Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Transend (UK) Limited for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Transend (UK) Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



J Ponting Accountancy Services LLP
Chartered Certified Accountants
3 Fein Bank
Tile Hill
Coventry
West Midlands
CV4 9XQ

31 March 2016

Transend (UK) Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2015

3763051


	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	16,312	22,201
Current assets			
Stocks		45,220	41,099
Debtors		68,401	208,887
Cash at bank and in hand		-	8,978
		<u>113,621</u>	<u>258,964</u>
Creditors: amounts falling due within one year		<u>(128,961)</u>	<u>(208,076)</u>
Net current (liabilities)/assets		<u>(15,340)</u>	<u>50,888</u>
Total assets less current liabilities		<u>972</u>	<u>73,089</u>
Creditors: amounts falling due after more than one year		<u>(888)</u>	<u>(6,220)</u>
Net assets		<u>84</u>	<u>66,869</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		64	66,849
Shareholders' funds		<u>84</u>	<u>66,869</u>

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

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

The director acknowledges his 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.



K.P. Angliss
Director

Approved by the board on 30 March 2016

Transend (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

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 January 2015).

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% straight line
Motor vehicles	25% straight line

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

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.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Transend (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

2 Tangible fixed assets	£
Cost	
At 1 January 2015	76,542
Additions	2,837
At 31 December 2015	<u>79,379</u>
Depreciation	
At 1 January 2015	54,341
Charge for the year	8,726
At 31 December 2015	<u>63,067</u>
Net book value	
At 31 December 2015	<u>16,312</u>
At 31 December 2014	<u>22,201</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>20</u>	<u>20</u>

4 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
K.P. Angliss				
Loan advance 30.1.2015	-	1,808	-	1,808
	<u>-</u>	<u>1,808</u>	<u>-</u>	<u>1,808</u>