

Registered number
3763051

Transend (UK) Limited

Abbreviated Accounts

31 December 2014

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COMPANIES HOUSE

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 2014

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 2014 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

12 February 2015

Transend (UK) Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2014

3763051

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	22,201	12,514
Current assets			
Stocks		41,099	41,460
Debtors		208,887	120,085
Cash at bank and in hand		8,978	17,027
		<u>258,964</u>	<u>178,572</u>
Creditors: amounts falling due within one year		(208,076)	(125,708)
Net current assets		<u>50,888</u>	<u>52,864</u>
Total assets less current liabilities		<u>73,089</u>	<u>65,378</u>
Creditors: amounts falling due after more than one year		(6,220)	-
Net assets		<u>66,869</u>	<u>65,378</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		66,849	65,358
Shareholders' funds		<u>66,869</u>	<u>65,378</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.

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 11 February 2015

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

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 2014

2 Tangible fixed assets

£

Cost

At 1 January 2014	62,070
Additions	19,472
Disposals	<u>(5,000)</u>
At 31 December 2014	<u>76,542</u>

Depreciation

At 1 January 2014	49,556
Charge for the year	5,306
On disposals	<u>(521)</u>
At 31 December 2014	<u>54,341</u>

Net book value

At 31 December 2014	<u>22,201</u>
At 31 December 2013	<u>12,514</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:
Ordinary shares

£1 each

-

20

20