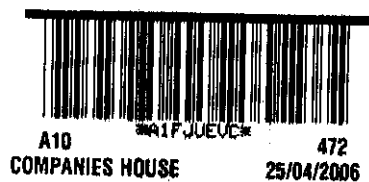


Unaudited Abbreviated Accounts
for the Year Ended 31 December 2005
for
Transend (UK) Ltd



Transend (UK) Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Transend (UK) Ltd
Company Information
for the Year Ended 31 December 2005

DIRECTOR: Mr K Angliss

SECRETARY: Mr A Ogden

REGISTERED OFFICE: Unit 4, Meriden Works
Birmingham Road
Millisons Wood
Coventry
Warwickshire
CV5 9AZ

REGISTERED NUMBER: 3763051 (England and Wales)

ACCOUNTANTS: McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

Transend (UK) Ltd

Abbreviated Balance Sheet
31 December 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	27,110	6,765
CURRENT ASSETS			
Stocks		51,275	31,727
Debtors		46,198	37,722
Cash at bank		26,792	7,556
		124,265	77,005
CREDITORS			
Amounts falling due within one year		96,319	46,674
NET CURRENT ASSETS		27,946	30,331
TOTAL ASSETS LESS CURRENT LIABILITIES		55,056	37,096
PROVISIONS FOR LIABILITIES		1,191	387
NET ASSETS		53,865	36,709
CAPITAL AND RESERVES			
Called up share capital	3	22	2
Profit and loss account		53,843	36,707
SHAREHOLDERS' FUNDS		53,865	36,709

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



Mr K Angliss - Director

Approved by the Board on 4 April 2006

Transend (UK) Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2005

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 2005).

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 cost and 20% on cost
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	11,313
Additions	32,812
Disposals	(3,000)
	<hr/>
At 31 December 2005	41,125
DEPRECIATION	
At 1 January 2005	4,548
Charge for year	10,217
Eliminated on disposal	(750)
	<hr/>
At 31 December 2005	14,015
NET BOOK VALUE	
At 31 December 2005	27,110
	<hr/>
At 31 December 2004	6,765
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
		£1	£	£
1,000	Ordinary		1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
		£1	£	£
22	Ordinary		22	2
(2004 - 2)			<hr/>	<hr/>

A further 20 ordinary shares of £1 each were issued at par on 11th May 2005. Of these, 9 were issued to a close family member of the director.