

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2004  
for  
Transend (UK) Ltd



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Transend (UK) Ltd

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for the Year Ended 31 December 2004

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Transend (UK) Ltd  
Company Information  
for the Year Ended 31 December 2004

**DIRECTOR:** K Angliss Esq

**SECRETARY:** A Ogden Esq

**REGISTERED OFFICE:** 4 Fein Bank  
Nailcote Grange  
Coventry  
Warwickshire  
CV4 9XQ

**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 2004

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		6,765		3,411
<b>CURRENT ASSETS:</b>					
Stocks		31,727		8,838	
Debtors		37,722		44,084	
Cash at bank		7,556		15,442	
		<u>77,005</u>		<u>68,364</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>46,674</u>		<u>38,215</u>	
<b>NET CURRENT ASSETS:</b>			<u>30,331</u>		<u>30,149</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			37,096		33,560
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			387		401
			<u>£36,709</u>		<u>£33,159</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>36,707</u>		<u>33,157</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£36,709</u>		<u>£33,159</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Transend (UK) Ltd

Abbreviated Balance Sheet  
31 December 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'K Angliss', written over a horizontal line.

K Angliss Esq - Director

Approved by the Board on 4 March 2005

Transend (UK) Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2004

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 June 2002).

**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

**Stocks**

Stock is 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.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 January 2004	5,131
Additions	6,182
	<u>11,313</u>
At 31 December 2004	11,313
<b>DEPRECIATION:</b>	
At 1 January 2004	1,720
Charge for year	2,828
	<u>4,548</u>
At 31 December 2004	4,548
<b>NET BOOK VALUE:</b>	
At 31 December 2004	6,765
	<u>6,765</u>
At 31 December 2003	3,411
	<u>3,411</u>

Transend (UK) Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2004

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004	2003
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2004	2003
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>