

REGISTERED NUMBER: 3763051 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2003
for
Transend (UK) Ltd



Transend (UK) Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2003

	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 2003

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 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,411		1,312
CURRENT ASSETS:					
Stocks		8,838		18,847	
Debtors		44,084		35,051	
Cash at bank		15,442		53,623	
		68,364		107,521	
CREDITORS: Amounts falling due within one year		38,215		79,663	
NET CURRENT ASSETS:			30,149		27,858
TOTAL ASSETS LESS CURRENT LIABILITIES:			33,560		29,170
PROVISIONS FOR LIABILITIES AND CHARGES:			401		237
			£33,159		£28,933
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			33,157		28,931
SHAREHOLDERS' FUNDS:			£33,159		£28,933

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

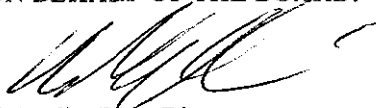
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:


K Angliss Esq - Director

Approved by the Board on 25 February 2004

The notes form part of these financial statements

Transend (UK) Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2003

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

	Total
	<u>£</u>
COST:	
At 1 January 2003	1,749
Additions	3,382
	<u> </u>
At 31 December 2003	5,131
	<u> </u>
DEPRECIATION:	
At 1 January 2003	437
Charge for year	1,283
	<u> </u>
At 31 December 2003	1,720
	<u> </u>
NET BOOK VALUE:	
At 31 December 2003	3,411
	<u> </u>
At 31 December 2002	1,312
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2003	2002
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003	2002
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>