

Registered number
3763051

Transend (UK) Limited

Abbreviated Accounts

31 December 2012

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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 2012

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 2012 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/](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](http://www.accaglobal.com/factsheet163)



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

20 February 2013

Transend (UK) Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2012

3763051

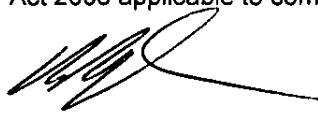
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	9,403	8,715
Current assets			
Stocks		44,524	46,611
Debtors		181,057	133,706
Cash at bank and in hand		32,255	3,803
		<u>257,836</u>	<u>184,120</u>
Creditors, amounts falling due within one year		<u>(211,345)</u>	<u>(155,355)</u>
Net current assets		46,491	28,765
Net assets		<u>55,894</u>	<u>37,480</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		55,874	37,460
Shareholders' funds		<u>55,894</u>	<u>37,480</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 19 February 2013

Transend (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

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 2012

2 Tangible fixed assets

£

Cost

At 1 January 2012	52,164
Additions	6,621
Disposals	(3,850)
At 31 December 2012	<u>54,935</u>

Depreciation

At 1 January 2012	43,449
Charge for the year	5,692
On disposals	(3,609)
At 31 December 2012	<u>45,532</u>

Net book value

At 31 December 2012	<u>9,403</u>
At 31 December 2011	<u>8,715</u>

3 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

-

20

20