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TRANSLEC AUTO ELECTRICAL LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011  
REGISTERED NUMBER 4926568 ENGLAND AND WALES

TUESDAY



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TRANSLC AUTO ELECTRICAL LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011

**DIRECTOR**

G Songer

**SECRETARY**

H Songer

**REGISTERED OFFICE**

7 New Road  
Pill  
Bristol  
BS20 0AD

**COMPANY NUMBER**

4926568

**ACCOUNTANTS**

Trenfield Williams  
Chartered Accountants  
1st Floor, The Old Railway Station  
Sea Mills Lane  
Stoke Bishop  
Bristol  
BS9 1FF

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TRANSLEC AUTO ELECTRICAL LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011

The following do not form part of the statutory financial statements

12	Trading and Profit and Loss Account
13	Profit and Loss Account Summaries

TRANSLEC AUTO ELECTRICAL LIMITED  
DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2011

Registered Number 4926568 England and wales

The director presents his report and the financial statements of the company for the Year ended 31 March 2011

**PRINCIPAL ACTIVITIES**

The principal activities of the company continued to be the provision of auto electrical services

**DIRECTORS**

The director in office during the Year was G Songer

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

This report was approved by the board on 29 January 2011 and signed on their behalf



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G Songer - DIRECTOR

TRANSLC AUTO ELECTRICAL LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2011

	Notes	2011 £	2010 £
<b>TURNOVER</b>			
Continuing operations		<b>74,728</b>	76,197
Cost of sales		<b>19,196</b>	18,241
<b>GROSS PROFIT</b>		<b>55,532</b>	57,956
Net operating expenses		<b>55,293</b>	57,336
<b>OPERATING PROFIT</b>	3	<b>239</b>	620
Continuing operations			
Interest payable and similar charges	4	<b>(1,466)</b>	(1,771)
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(1,227)</b>	(1,151)
Taxation on ordinary activities	5	<b>1,381</b>	1,467
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>(2,608)</b>	(2,618)
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b>(2,608)</b>	(2,618)
<b>RETAINED PROFIT at 1 April 2009</b>		<b>3,180</b>	27,298
Dividends Paid	6	<b>1,000</b>	21,500
<b>RETAINED (LOSS)/PROFIT CARRIED FORWARD</b>		<b>£ (428)</b>	£ 3,180

The company made no recognised gains and losses other than those reported in the profit and loss account

The notes on pages 7 to 11 form part of these financial statements

TRANSLC AUTO ELECTRICAL LIMITED  
BALANCE SHEET  
AT 31 MARCH 2011

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	7	8,684	16,723
<b>CURRENT ASSETS</b>			
Stock		1,500	1,500
Debtors	8	20,444	17,459
Cash at bank and in hand		1,203	318
		<u>23,147</u>	<u>19,277</u>
<b>CREDITORS: Amounts falling due within one year</b>	9	<u>20,469</u>	<u>14,756</u>
<b>NET CURRENT ASSETS</b>		<u>2,678</u>	<u>4,521</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,362</u>	<u>21,244</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	10	<u>(11,690)</u>	<u>(17,964)</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>£ (328)</u>	<u>£ 3,280</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	11	100	100
Profit and loss account		(428)	3,180
<b>SHAREHOLDERS FUNDS</b>		<u>£ (328)</u>	<u>£ 3,280</u>

The notes on pages 7 to 11 form part of these financial statements

TRANSLC AUTO ELECTRICAL LIMITED  
BALANCE SHEET (CONTINUED)  
AT 31 MARCH 2011

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial Year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial Year and of its loss for the financial Year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Registered Number 4926568 England and Wales

**The accounts were approved by the board of directors and signed on their behalf on 29 January 2011**



G Songer  
DIRECTOR

The notes on pages 7 to 11 form part of these financial statements

TRANSLC AUTO ELECTRICAL LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life on the straight line method

	<b>2011</b>	<b>2010</b>
	%	%
Buildings	10	10
Plant and equipment	25	25
Motor vehicles	25	25
Office Equipment	20	20

**1c. Stocks**

Stocks are stated at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**1d. Turnover**

Turnover represents net invoiced sales of goods and services, excluding VAT

**1e. Cash flow statement**

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company

**2. NET OPERATING EXPENSES**

	<b>2011</b>	<b>2010</b>
	£	£
Distribution costs	961	1,433
Administrative expenses	54,332	55,903
	<u>£ 55,293</u>	<u>£ 57,336</u>



TRANSLC AUTO ELECTRICAL LIMITED  
NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2011

**3. OPERATING PROFIT**

	<b>2011</b> <b>£</b>	<b>2010</b> <b>£</b>
Profit on ordinary activities is stated after charging		
Depreciation	8,582	8,354
Directors' remuneration	24,000	24,000

**4. INTEREST PAYABLE AND SIMILAR CHARGES**

	<b>2011</b> <b>£</b>	<b>2010</b> <b>£</b>
On bank loans, overdrafts and other loans		
Repayable within five years, by instalments	1,358	1,770
Repayable within five years, not by instalments	108	1
	<u>£ 1,466</u>	<u>£ 1,771</u>

**5. TAX ON LOSS ON ORDINARY ACTIVITIES**

	<b>2011</b> <b>£</b>	<b>2010</b> <b>£</b>
UK Corporation tax	1,381	1,467
	<u>£ 1,381</u>	<u>£ 1,467</u>

**6. DIVIDENDS**

	<b>2011</b> <b>£</b>	<b>2010</b> <b>£</b>
Ordinary dividends -		
Interim paid	1,000	21,500
	<u>£ 1,000</u>	<u>£ 21,500</u>

TRANSLC AUTO ELECTRICAL LIMITED  
NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2011

**7. TANGIBLE FIXED ASSETS**

	<b>Buildings</b>	<b>Office Equipment</b>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicle</b>	<b>Total</b>
	£	£	£	£	£
<b>Cost</b>					
At 1 April 2010	2,726	3,615	5,093	26,550	37,984
Additions	-	543	-	-	543
At 31 March 2011	<u>2,726</u>	<u>4,158</u>	<u>5,093</u>	<u>26,550</u>	<u>38,527</u>
<b>Depreciation</b>					
At 1 April 2010	1,091	2,695	4,201	13,274	21,261
For the Year	272	913	760	6,637	8,582
At 31 March 2011	<u>1,363</u>	<u>3,608</u>	<u>4,961</u>	<u>19,911</u>	<u>29,843</u>
<b>Net Book Amounts</b>					
At 31 March 2011	<u>£ 1,363</u>	<u>£ 550</u>	<u>£ 132</u>	<u>£ 6,639</u>	<u>£ 8,684</u>
At 31 March 2010	<u>£ 1,635</u>	<u>£ 920</u>	<u>£ 892</u>	<u>£ 13,276</u>	<u>£ 16,723</u>

The motor vehicle is an asset held under a finance lease

**8. DEBTORS**

	<b>2011</b>	<b>2010</b>
	£	£
Trade debtors	18,435	14,130
Other debtors	2,009	3,329
	<u>£ 20,444</u>	<u>£ 17,459</u>

TRANSLC AUTO ELECTRICAL LIMITED  
NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2011

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	492
Finance leases and hire purchase contracts	4,522	4,144
Trade creditors	729	420
Directors loan	40	477
Corporation tax	1,385	1,467
Other taxes and social security	10,163	5,217
Other creditors	3,630	2,539
	<u>£ 20,469</u>	<u>£ 14,756</u>

**10. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Finance leases and hire purchase contracts	11,690	17,964
	<u>£ 11,690</u>	<u>£ 17,964</u>
Analysis of borrowings		
Due within five years		
within 1 year		
bank	-	492
other	4,522	4,144
within 2-5 years		
other	11,690	17,964
	<u>£ 16,212</u>	<u>£ 22,600</u>

**11. CALLED UP SHARE CAPITAL**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Authorised		
1000 Ordinary shares of £1 each	<u>£ 1,000</u>	<u>£ 1,000</u>
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>

TRANSLC AUTO ELECTRICAL LIMITED  
NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2011

**12. RELATED PARTIES**

Controlling party

During the two years years ending 31 March 2010, Gary Songer, the sole director, together with members of his close family, controlled the company by virtue of a controlling interest of 100% if the issued ordinary share capital