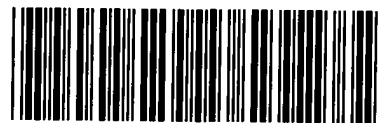


Company Registration No. 01868737 (England and Wales)

**TRAELECTRONIC COMPONENTS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

TUESDAY



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# TRAEI ELECTRONIC COMPONENTS LTD

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# TRAELELECTRONIC COMPONENTS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 €	€	2013 €	€
<b>Fixed assets</b>					
Tangible assets	2	989,060		1,009,459	
<b>Current assets</b>					
Debtors		952		-	
Cash at bank and in hand		16,323		19,375	
		<u>17,275</u>		<u>19,375</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,320)</u>		<u>(8,603)</u>	
<b>Net current assets</b>		15,955		10,772	
<b>Total assets less current liabilities</b>		1,005,015		1,020,231	
<b>Creditors: amounts falling due after more than one year</b>		<u>(1,100,316)</u>		<u>(1,068,425)</u>	
		<u>(95,301)</u>		<u>(48,194)</u>	
<b>Capital and reserves</b>					
Called up share capital	3	150		150	
Profit and loss account		(95,451)		(48,344)	
<b>Shareholders' funds</b>		<u>(95,301)</u>		<u>(48,194)</u>	

# TRAELELECTRONIC COMPONENTS LTD

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2014

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For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on ...14/09/2015

ZENAH LANDMAN

Lambda Directors Limited

Director

  
Company Registration No. 01868737

# **TRAELELECTRONIC COMPONENTS LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **FOR THE YEAR ENDED 31 DECEMBER 2014**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis. The company has obtained undertakings from its shareholders that they will continue to support the company for the foreseeable future and meet all third party liabilities as they fall due. Given this undertaking, the directors consider it appropriate to adopt a going concern basis in preparing the financial statements.

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

Turnover represents amounts receivable wholly derived from the company's principal activity.

##### **1.4 Tangible fixed assets and depreciation**

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

##### **1.5 Foreign currency translation**

The financial statements are presented in Euro. Monetary assets and liabilities denominated in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# TRAEL ELECTRONIC COMPONENTS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

### 2 Fixed assets

	<b>Tangible assets €</b>
<b>Cost</b>	
At 1 January 2014 & at 31 December 2014	1,009,459
<b>Depreciation</b>	
At 1 January 2014	-
Charge for the year	20,399
At 31 December 2014	20,399
<b>Net book value</b>	
At 31 December 2014	989,060
At 31 December 2013	1,009,459

### 3 Share capital

	<b>2014 €</b>	<b>2013 €</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	150	150