

**Registered Number 02044498**

**TRANSACTION INTERNATIONAL LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	182,640	237,451
Investments	3	103,300	103,300
		<u>285,940</u>	<u>340,751</u>
<b>Current assets</b>			
Debtors		603,167	711,107
Cash at bank and in hand		106,929	100
		<u>710,096</u>	<u>711,207</u>
<b>Creditors: amounts falling due within one year</b>		<u>(778,611)</u>	<u>(818,357)</u>
<b>Net current assets (liabilities)</b>		<u>(68,515)</u>	<u>(107,150)</u>
<b>Total assets less current liabilities</b>		<u>217,425</u>	<u>233,601</u>
<b>Creditors: amounts falling due after more than one year</b>		(28,861)	(58,071)
<b>Provisions for liabilities</b>		(15,617)	(21,651)
<b>Total net assets (liabilities)</b>		<u>172,947</u>	<u>153,879</u>
<b>Capital and reserves</b>			
Called up share capital		16,890	15,200
Share premium account		676	0
Revaluation reserve		93,300	93,300
Profit and loss account		62,081	45,379
<b>Shareholders' funds</b>		<u>172,947</u>	<u>153,879</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 May 2014

And signed on their behalf by:

**A S Johnstone, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	847,203
Additions	28,338
Disposals	(15,000)
Revaluations	-
Transfers	-
At 31 December 2013	<u>860,541</u>
<b>Depreciation</b>	
At 1 January 2013	609,752
Charge for the year	83,149
On disposals	(15,000)
At 31 December 2013	<u>677,901</u>
<b>Net book values</b>	
At 31 December 2013	<u>182,640</u>
At 31 December 2012	<u>237,451</u>

## 3 Fixed assets Investments

The fixed asset investment represents shares held in Palletforce Plc.

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