

REGISTERED NUMBER. 03384068 (England and Wales)

Registrar

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
TRANS-FER (UK) LIMITED**

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 31 March 2012**

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TRANS-FER (UK) LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS:	R L Howarth Mrs A Howarth
SECRETARY:	Mrs A Howarth
REGISTERED OFFICE:	6 Stourport Road Bewdley Worcestershire DY12 1BD
REGISTERED NUMBER:	03384068 (England and Wales)
ACCOUNTANT:	Stephen W Jones F C A Chartered Accountant King Edward House 82 Stourbridge Road Halesowen West Midlands B63 3UP

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	24,062	21,917
CURRENT ASSETS			
Debtors		28,601	34,626
Cash at bank		139,430	170,424
		<u>168,031</u>	<u>205,050</u>
CREDITORS			
Amounts falling due within one year	3	<u>77,416</u>	<u>106,464</u>
NET CURRENT ASSETS		<u>90,615</u>	<u>98,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114,677</u>	<u>120,503</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>15,282</u>	<u>10,563</u>
NET ASSETS		<u><u>99,395</u></u>	<u><u>109,940</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>98,395</u>	<u>108,940</u>
SHAREHOLDERS' FUNDS		<u><u>99,395</u></u>	<u><u>109,940</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

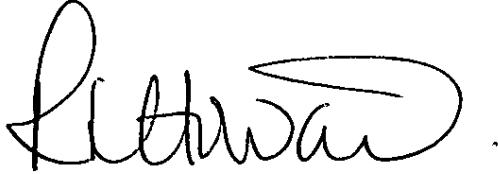
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19 December 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R L Howarth', with a large, stylized loop at the end.

R L Howarth - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

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 April 2008)

Turnover

Turnover relates to commissions earned, excluding value added tax. This is accounted for on the basis of either a) when the company's client, on sales made by them, has received payment during the company's financial year, or b) when invoiced by the company's client. This depends upon the individual contract's conditions agreed with the client.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	36,979
Additions	14,154
Disposals	(9,197)
At 31 March 2012	41,936
DEPRECIATION	
At 1 April 2011	15,062
Charge for year	8,198
Eliminated on disposal	(5,386)
At 31 March 2012	17,874
NET BOOK VALUE	
At 31 March 2012	24,062
At 31 March 2011	21,917

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2012

3 CREDITORS

Creditors include an amount of £19,049 (2011 - £13,330) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2012 £ <u>1,000</u>	2011 £ <u>1,000</u>
Number	Class			
1,000	Ordinary			

5 TRANSACTIONS WITH DIRECTORS

Included in creditors due within one year is an amount of £16,964 (2011 £24,907) due to the directors. There is no fixed date for repayment but is drawn upon as cash flow permits.

6 RELATED PARTY DISCLOSURES

The directors are also joint 50% shareholders in the company and have received dividends of £61,500 in total during the year. In addition dividends of £28,500 have also been paid from the balance sheet date to the date of approval of these financial statements.

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TRANS-FER (UK) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

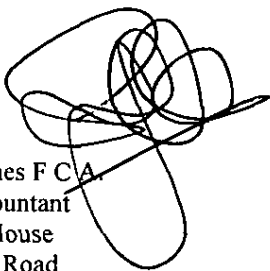
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Trans-Fer (UK) Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Trans-Fer (UK) Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Trans-Fer (UK) Limited and state those matters that I have agreed to state to the Board of Directors of Trans-Fer (UK) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Trans-Fer (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Trans-Fer (UK) Limited. You consider that Trans-Fer (UK) Limited is exempt from the statutory audit requirement for the year

I have not been instructed to carry out an audit or a review of the financial statements of Trans-Fer (UK) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



Stephen W Jones F C A
Chartered Accountant
King Edward House
82 Stourbridge Road
Halesowen
West Midlands
B63 3UP

19 December 2012