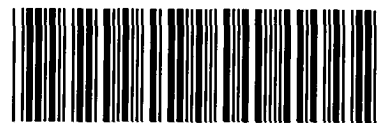


Regional

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
TRANS-FER (UK) LIMITED

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COMPANIES HOUSE

TRANS-FER (UK) LIMITED

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for the Year Ended 31 March 2016

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TRANS-FER (UK) LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2016

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 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	510	295
CURRENT ASSETS			
Debtors		47,427	43,331
Cash at bank		55,083	69,135
		102,510	112,466
CREDITORS			
Amounts falling due within one year		62,261	56,569
NET CURRENT ASSETS		40,249	55,897
TOTAL ASSETS LESS CURRENT LIABILITIES		40,759	56,192
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		39,759	55,192
SHAREHOLDERS' FUNDS		40,759	56,192

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 28 November 2016 and were signed on its behalf by:



R L Howarth - Director

TRANS-FER (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2016

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 January 2015).

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.

Plant and machinery etc - 25% on cost

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	8,906
Additions	441
	<hr/>
At 31 March 2016	9,347
	<hr/>
DEPRECIATION	
At 1 April 2015	8,611
Charge for year	226
	<hr/>
At 31 March 2016	8,837
	<hr/>
NET BOOK VALUE	
At 31 March 2016	510
	<hr/>
At 31 March 2015	295
	<hr/>

TRANS-FER (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**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 four) have been prepared.

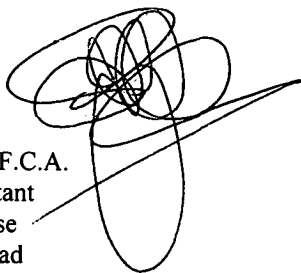
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Trans-Fer (UK) Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting 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

28 November 2016