

Registrar

REGISTERED NUMBER: 03384068 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

TRANS-FER (UK) LIMITED

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 31 March 2017

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TRANS-FER (UK) LIMITED (BY SHARES)

COMPANY INFORMATION
for the Year Ended 31 March 2017

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

BALANCE SHEET
31 March 2017

	2017	2016
	£	£
FIXED ASSETS	776	510
CURRENT ASSETS	51,976	102,510
CREDITORS		
Amounts falling due within one year	(26,956)	(62,261)
NET CURRENT ASSETS	25,020	40,249
TOTAL ASSETS LESS CURRENT LIABILITIES	25,796	40,759
CAPITAL AND RESERVES	25,796	40,759

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

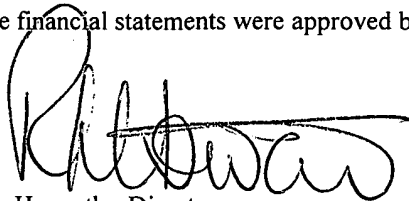
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 August 2017 and were signed on its behalf by:



R L Howarth - Director

**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 and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

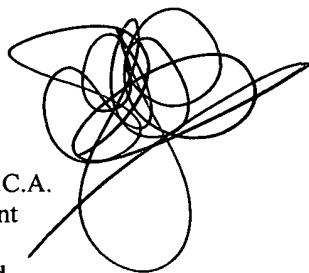
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Trans-Fer (UK) Limited for the year ended 31 March 2017 which comprise the Income Statement and the Balance Sheet from the company's accounting records and from information 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Trans-Fer (UK) Limited 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 loss 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

17 August 2017