

Unaudited Financial Statements  
for the Year Ended 31 March 2021  
for  
**Trans-Fer (UK) Limited**

Stephen Jones Accountants  
Chartered Certified Accountants  
King Edward House  
82 Stourbridge Road  
Halesowen  
West Midlands  
B63 3UP

# Trans-Fer (UK) Limited

## Contents

Company Information	<u>1</u>
Accountant's Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

# **Trans-Fer (UK) Limited**

## **Company Information**

<b>Directors</b>	Mrs Ann Howarth Mr Rodney Lee Howarth
<b>Registered office</b>	6 Stourport Road Bewdley Worcestershire DY12 1BD
<b>Accountant</b>	Stephen Jones Accountants Chartered Certified Accountants King Edward House 82 Stourbridge Road Halesowen West Midlands B63 3UP

**Chartered Certified Accountant's Report to the Board of Directors on the Preparation of  
the Unaudited Statutory Accounts of  
Trans-Fer (UK) Limited  
for the Year Ended 31 March 2021**

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 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Trans-Fer (UK) Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the accounts 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 the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Trans-Fer (UK) Limited 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 accounts 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 accounts 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 accounts.

.....  
Stephen Jones Accountants  
Chartered Certified Accountants  
King Edward House  
82 Stourbridge Road  
Halesowen  
West Midlands  
B63 3UP

30 June 2021

**Trans-Fer (UK) Limited**  
**(Registration number: 03384068)**  
**Balance Sheet as at 31 March 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	1,160	2,571
Current assets	96,832	97,898
Creditors: Amounts falling due within one year	(12,403)	(13,355)
Net current assets	84,429	84,543
	<u>85,589</u>	<u>87,114</u>
Capital and reserves	<u>85,589</u>	<u>87,114</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

6 Stourport Road  
 Bewdley  
 Worcestershire  
 DY12 1BD  
 United Kingdom

These financial statements were authorised for issue by the Board on 30 June 2021.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 4 (2020 - 4).

## **3 Financial commitments, guarantees and contingencies**

### **Amounts not provided for in the balance sheet**

The total amount of financial commitments not included in the balance sheet is £12,627 (2020 - £4,406).

## **Trans-Fer (UK) Limited**

### **(Registration number: 03384068) Balance Sheet as at 31 March 2021**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 June 2021 and signed on its behalf by:

.....  
Mr Rodney Lee Howarth  
Director

Page 4

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.