

Company Registration No. 04098604 (England and Wales)

**TRANSEAD LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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COMPANIES HOUSE

# TRANSLEAD LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		219,513		275,984
<b>Current assets</b>					
Cash at bank and in hand		15,627		899	
<b>Creditors: amounts falling due within one year</b>		(125,214)		(132,536)	
<b>Net current liabilities</b>			(109,587)		(131,637)
<b>Total assets less current liabilities</b>			109,926		144,347
<b>Creditors: amounts falling due after more than one year</b>			(11,384)		(59,109)
			98,542		85,238
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			98,442		85,138
<b>Shareholders' funds</b>			98,542		85,238

For the financial year ended 31 December 2014 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 January 2015

x   
Mr David Callaghan  
Director

  
Mrs Naseema Callaghan  
Director

Company Registration No. 04098604

# TRANSLEAD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable in respect of rent.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Not depreciated
Land and buildings Leasehold	Straight line over the life of the lease.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 January 2014	306,620
Disposals	(53,918)
At 31 December 2014	252,702
<b>Depreciation</b>	
At 1 January 2014	30,636
Charge for the year	2,553
At 31 December 2014	33,189
<b>Net book value</b>	
At 31 December 2014	219,513
At 31 December 2013	275,984

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100