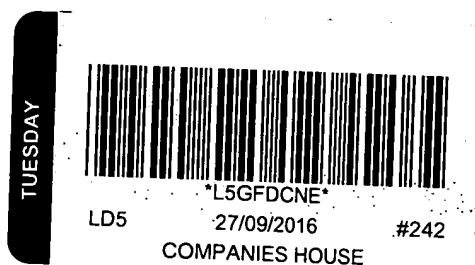


Registered number: 04544394 (England and Wales)

**Unaudited Financial Statements**  
**For the year ended 31 December 2015**  
**for**  
**Techtran Services Limited**



# **Techtran Services Limited**

## **Unaudited Financial Statements for the year to 31 December 2015**

---

### **Contents**

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 2    |
| Balance Sheet                     | 3    |
| Notes to the Financial Statements | 4    |

## **Techtran Services Limited**

### **Unaudited Financial Statements for the year to 31 December 2015**

---

#### **Company Information**

|                               |                                                                       |
|-------------------------------|-----------------------------------------------------------------------|
| <b>DIRECTORS:</b>             | A Aubrey<br>G Smith<br>A Leach                                        |
| <b>SECRETARY:</b>             | A Aubrey                                                              |
| <b>REGISTERED<br/>OFFICE:</b> | Leeds Innovation Centre<br><br>103 Clarendon Road<br>Leeds<br>LS2 9DF |
| <b>REGISTERED<br/>NUMBER:</b> | 04544394 (England and Wales)                                          |

**Techtran Services Limited**  
**Registered number: 04544394**  
**Unaudited Balance Sheet as at 31 December 2015**

|                             | Note | 31 December<br>2015<br>£ | 31 December<br>2014<br>£ |
|-----------------------------|------|--------------------------|--------------------------|
| <b>CURRENT ASSETS</b>       |      |                          |                          |
| Debtors                     |      | <u>1</u>                 | <u>1</u>                 |
| <b>NET ASSETS</b>           |      | <u>1</u>                 | <u>1</u>                 |
| <b>CAPITAL AND RESERVES</b> |      |                          |                          |
| Called up share capital     | 2    | <u>1</u>                 | <u>1</u>                 |
| <b>SHAREHOLDERS' FUNDS</b>  |      | <u>1</u>                 | <u>1</u>                 |

The notes form part of these abbreviated accounts.

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 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 Section 386 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.

**ON BEHALF OF THE BOARD:**



G Smith  
 Director  
 21 September 2016

## Techtran Services Limited

### Notes to the Financial Statements for the year to 31 December 2015

---

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101") and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The amendments to FRS 101 (2014/15 Cycle) issued in July 2015 and effective immediately have been applied.

The company has been dormant throughout the period.

#### 2. CALLED UP SHARE CAPITAL

|                                         |          |                   | 31 December<br>2015<br>£ | 31 December<br>2014<br>£ |
|-----------------------------------------|----------|-------------------|--------------------------|--------------------------|
| <b>Authorised:</b>                      |          |                   |                          |                          |
| Number:                                 | Class:   | Nominal<br>value: |                          |                          |
| 1,000                                   | Ordinary | £1,000            | <u>1,000</u>             | <u>1,000</u>             |
| <b>Allotted, issued and fully paid:</b> |          |                   |                          |                          |
| Number:                                 | Class:   | Nominal<br>value: |                          |                          |
| 1                                       | Ordinary | £1                | <u>1</u>                 | <u>1</u>                 |

#### 3. ULTIMATE PARENT COMPANY

The parent undertaking is Techtran Group Limited which is registered in England and Wales. The ultimate parent undertaking is IP Group plc which is registered in England and Wales.