

D2764A Registrar

2014

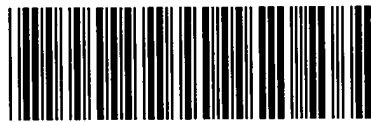
**TRANENT LIMITED**

Abbreviated Accounts

For the year ended

31 December 2014

THURSDAY



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09/07/2015

#378

COMPANIES HOUSE

**REGISTERED NUMBER: 05998128 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014**

**FOR**

**TRANENT LIMITED**

**TRANENT LIMITED**

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**for the year ended 31 December 2014**

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**TRANENT LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 December 2014**

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**DIRECTOR:** M A Wilson

**SECRETARY:** HCW Secretaries Limited

**REGISTERED OFFICE:** St Bride's House  
10 Salisbury Square  
London  
EC4Y 8EH

**REGISTERED NUMBER:** 05998128 (England and Wales)

**ACCOUNTANTS:** Thorne Lancaster Parker  
Chartered Accountants  
4th Floor  
Venture House  
27-29 Glasshouse Street  
London  
W1B 5DF

**ABBREVIATED BALANCE SHEET**  
**31 December 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	180,000	532,987
<b>CURRENT ASSETS</b>			
Debtors		1,078	253
Cash at bank		<u>10,381</u>	<u>6,905</u>
		11,459	7,158
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,992</u>	<u>1,612</u>
<b>NET CURRENT ASSETS</b>		<u>8,467</u>	<u>5,546</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		188,467	538,533
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>257,778</u>	<u>839,120</u>
<b>NET LIABILITIES</b>		<u>(69,311)</u>	<u>(300,587)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(69,312)</u>	<u>(300,588)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(69,311)</u>	<u>(300,587)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 December 2014**

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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 director on 12 June 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'M A Wilson', with a stylized, cursive script.

M A Wilson - Director

# TRANENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2014

### 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 April 2008).

The accounts have been prepared on the going concern basis due to the continued support of creditors and shareholders.

#### Turnover

Turnover represents the royalty payments receivable in the ordinary course of the business.

#### Licence & patents

The company has an agreement whereby it has been granted a licence to promote a patent. The patent rights are being written off over a period of 10 years.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2014	1,202,079
Reclassification/transfer	<u>(302,079)</u>
At 31 December 2014	<u>900,000</u>
<b>AMORTISATION</b>	
At 1 January 2014	669,092
Amortisation for year	<u>50,908</u>
At 31 December 2014	<u>720,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>180,000</u>
At 31 December 2013	<u>532,987</u>

### 3. CALLED UP SHARE CAPITAL

#### Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

### 4. RELATED PARTY DISCLOSURES

M A Wilson is the director and shareholder of the company. During the period M A Wilson charged the company £4,800 (2013: £4,800) as consultancy fees.