Registered Number 06758540

TRANSOURCE (UK) LTD

Abbreviated Accounts

30 November 2011

TRANSOURCE (UK) LTD **Registered Number 06758540**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2				5,987
Investments	3		40,000		
Total fixed assets			40,000		5,987
Current assets					
Debtors		116,367		40,595	
Cash at bank and in hand		16,918		88,609	
Total current assets		133,285		129,204	
Creditors: amounts falling due within one year		(259,734)		(183,497)	
Net current assets			(126,449)		(54,293)
Total assets less current liabilities			(86,449)		(48,306)
Total net Assets (liabilities)			(86,449)		(48,306)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(86,549)		(48,406)
Shareholders funds			(86,449)		(48,306)

a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 January 2012

And signed on their behalf by:
Alan Smith, Director

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 1068 of the Companies Act 2006.

TRANSOURCE (UK) LTD **Registered Number 06758540**

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles 25.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 30 November 2010	11,495
additions	
disposals	(11,495)
revaluations	
transfers	
At 30 November 2011	0
Depreciation	
At 30 November 2010	5,508
Charge for year	
on disposals	(5,508)
At 30 November 2011	0
Net Book Value	
At 30 November 2010	5,987
At 30 November 2011	-

3 **Investments (fixed assets)**

The company owns 2 Shares in Pascon Limited