

Registered number
06758540

Transource (UK) Limited

Abbreviated Accounts

30 November 2009

THURSDAY



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A27

12/08/2010

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COMPANIES HOUSE

Transource (UK) Limited
Abbreviated Balance Sheet
as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible assets	2		-
Tangible assets		8,861	-
		<u>8,861</u>	<u>-</u>
Current assets			
Stocks		3,120	-
Debtors		11,517	-
Investments held as current assets		-	-
Cash at bank and in hand		67,524	-
		<u>82,161</u>	<u>-</u>
Creditors: amounts falling due within one year		(161,041)	-
Net current assets		<u>(78,880)</u>	<u>-</u>
Total assets less current liabilities		<u>(70,019)</u>	<u>-</u>
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
Net assets		<u>(70,019)</u>	<u>-</u>
Capital and reserves			
Called up share capital	3	100	-
Other Reserves			-
Profit and loss account		(70,119)	-
Shareholders' funds		<u>(70,019)</u>	<u>-</u>

a) For the years ending 30 November 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies regime

b) The members have not required the company to obtain an audit of in accordance with the 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 this Act relating to accounts, so far as applicable to the company

d) The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Transource (UK) Limited
Abbreviated Balance Sheet
as at 30 November 2009

d) The accounts have been prepared in accordance with the provisions applicable to companies

A handwritten signature in black ink, appearing to read 'JESSA' or similar, with a large loop at the end.

Joy Smith
Company Secretary

1 Accounting policies

i) **Turnover**

ii) Depreciation

Motor Vehicles	-	25% Straight Line
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Stock is valued at the lower of cost and net realisable value

	Tangible	Total
	£	£
Cost		
At 1 December 2008	-	-
Additions	11,495	11,495
Surplus on revaluation	-	-
Disposals	-	-
At 30 November 2009	<u>11,495</u>	<u>11,495</u>
Depreciation		
At 1 December 2008	-	-
Charge for the year	2,634	2,634
Surplus on revaluation	-	-
On disposals	-	-
At 30 November 2009	<u>2,634</u>	<u>2,634</u>
Net book value		
At 30 November 2009	<u>8,861</u>	<u>8,861</u>
At 1 December 2008	-	-

Share capital	2009 £	2008 £
Authorised Ordinary shares of £1 each	1,000	1,000

Transource (UK) Limited
Notes to the Abbreviated Accounts
as at 30 November 2009

	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

4 Post Balance Sheet Events

Carl Brewer resigned as director on 16/01/2010, Alan Smith was appointed on the same date