

Company Registration No. 08062261 (England and Wales)

TNA UK MANUFACTURING LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2013

FRIDAY



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COMPANIES HOUSE

TNA UK MANUFACTURING LIMITED

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TNA UK MANUFACTURING LIMITED

INDEPENDENT AUDITORS' REPORT TO TNA UK MANUFACTURING LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of TNA UK Manufacturing Limited for the period ended 30 June 2013 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Trevor Jones & Co

Adrian McKeown (Senior Statutory Auditor)
for and on behalf of Trevor Jones & Co

21/1/14

**Chartered Accountants
Statutory Auditor**

Old Bank Chambers
582-586 Kingsbury Road
Erdington
Birmingham
B24 9ND

TNA UK MANUFACTURING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£
Fixed assets			
Tangible assets	2		577,398
Current assets			
Stocks		1,171,220	
Debtors		708,115	
Cash at bank and in hand		99,944	
		<u>1,979,279</u>	
Creditors: amounts falling due within one year		<u>(1,493,788)</u>	
Net current assets			<u>485,491</u>
Total assets less current liabilities			<u>1,062,889</u>
Creditors amounts falling due after more than one year			(1,000,000)
Provisions for liabilities			<u>(14,800)</u>
			<u>48,089</u>
Capital and reserves			
Called up share capital	3		1,000
Profit and loss account			<u>47,089</u>
Shareholders' funds			<u>48,089</u>

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 17th December 2013



A Taylor
Director

Company Registration No 08062261

TNA UK MANUFACTURING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2013

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 April 2008)

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 for the sale of manufactured goods, net of VAT

Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under its contract Revenue from contracts for the provision of machines is recognised when the machine is delivered to its customer Revenue from spare part sales is recognised when the part is despatched by the company

1.4 Tangible fixed assets and depreciation

Plant and machinery	20% Straight line basis
Computer equipment	25% Straight line basis
Fixtures, fittings & equipment	25% Straight line basis

1.5 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value Costs include direct labour which is apportionment to each product based on an hourly charge out rate

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction All differences are taken to profit and loss account

1.7 Period of financial statements

These financial statements cover the period from incorporation on 9 May 2012 to 30 June 2013 even though trading did not commence until 1 November 2012

TNA UK MANUFACTURING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2013

2 Fixed assets

	Tangible assets £
Cost	
At 9 May 2012	-
Additions	657,889
At 30 June 2013	<u>657,889</u>
Depreciation	
At 9 May 2012	-
Charge for the period	80,491
At 30 June 2013	<u>80,491</u>
Net book value	
At 30 June 2013	<u><u>577,398</u></u>

3 Share capital

	2013 £
Allotted, called up and fully paid	
1,000 Ordinary Shares of £1 each	<u>1,000</u>

At incorporation the company issued 1 ordinary £1 share at par, and a further 999 £1 ordinary shares were issued during the period also at par

4 Ultimate parent company

The company is a wholly owned subsidiary of TNA Australia PTY Limited, a company incorporated in Australia