

REGISTERED NUMBER 00848757 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009
FOR
TFL INTERNATIONAL LIMITED

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COMPANIES HOUSE

TFL INTERNATIONAL LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2009**

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TFL INTERNATIONAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2009

DIRECTORS: K G Ziemer
B R Cox
R J Moyle

SECRETARY: K G Ziemer

REGISTERED OFFICE: Chain Caul Way
Riversway
Preston
Lancashire
PR2 2TL

REGISTERED NUMBER: 00848757 (England and Wales)

TFL INTERNATIONAL LIMITED
ABBREVIATED BALANCE SHEET
31 AUGUST 2009

	Notes	31/8/09 £	31/8/08 £
FIXED ASSETS			
Tangible assets	2	22,547	884,280
CURRENT ASSETS			
Stocks		4,820	539,015
Debtors		754,878	396,088
Cash at bank		41,642	214,231
		<u>801,340</u>	<u>1,149,334</u>
CREDITORS			
Amounts falling due within one year		<u>545,080</u>	<u>1,000,807</u>
NET CURRENT ASSETS		<u>256,260</u>	<u>148,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>278,807</u>	<u>1,032,807</u>
PROVISIONS FOR LIABILITIES		<u>1,481</u>	<u>2,938</u>
NET ASSETS		<u><u>277,326</u></u>	<u><u>1,029,869</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	15,000	16,750
Revaluation reserve		-	194,844
Profit and loss account		<u>262,326</u>	<u>818,275</u>
SHAREHOLDERS' FUNDS		<u><u>277,326</u></u>	<u><u>1,029,869</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

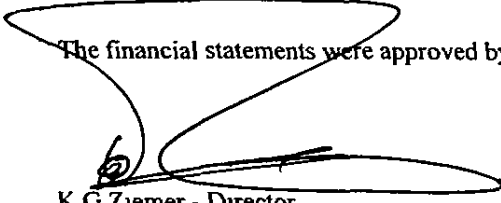
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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


TFL INTERNATIONAL LIMITED
ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2009

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 Board of Directors on 19 April 2010 and were signed on its behalf by



K G Ziemer - Director



B R Cox - Director

The notes form part of these abbreviated accounts

TFL INTERNATIONAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 September 2008	1,078,334
Disposals	(873,120)
	<hr/> 205,214 <hr/>
At 31 August 2009	205,214
DEPRECIATION	
At 1 September 2008	194,054
Charge for year	8,427
Eliminated on disposal	(19,814)
	<hr/> 182,667 <hr/>
At 31 August 2009	182,667
NET BOOK VALUE	
At 31 August 2009	<hr/> 22,547 <hr/>
At 31 August 2008	<hr/> 884,280 <hr/>

TFL INTERNATIONAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2009**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31/8/09		31/8/08	
Number	Class		£		£	
15,000	Ordinary	£1	15,000		15,000	
1,750	B Ordinary	1	-		1,750	
			<u>15,000</u>		<u>16,750</u>	

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Circumference Limited, a company registered in England and Wales

5 RELATED PARTY DISCLOSURES

During the year the company paid interest to Circumference Limited, the holding company of £5,597(2008 £Nil)

At the year end the company owed £410,431 (2009 £9,834) to associated undertakings