


REGISTERED NUMBER: 02704507 (England and Wales)

**TRANSOMNIA LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

Perrys Accountants Limited  
 Chartered Accountants  
 Perry House  
 32-34 St Johns Road  
 Tunbridge Wells  
 Kent  
 TN4 9NT

SATURDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2015**

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**TRANSOMNIA LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTORS:**

C L Ayles  
R D O'Mahony  
S A O'Mahony  
Mrs C A O'Mahony - Zed

**SECRETARY:**

R D O'Mahony

**REGISTERED OFFICE:**

Unit 19 Decimus Park  
Kingstanding Way  
Tunbridge Wells  
Kent  
TN2 3GP

**REGISTERED NUMBER:**

02704507 (England and Wales)

**AUDITORS:**

Perrys Accountants Limited  
Chartered Accountants  
Perry House  
32-34 St Johns Road  
Tunbridge Wells  
Kent  
TN4 9NT

**REPORT OF THE INDEPENDENT AUDITORS TO  
TRANSOMNIA LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Transomnia Limited for the year ended 31 March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 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.

**Basis of opinion**

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.

Stephen Hale (Senior Statutory Auditor)  
for and on behalf of Perrys Accountants Limited  
Chartered Accountants  
Perry House  
32-34 St Johns Road  
Tunbridge Wells  
Kent  
TN4 9NT

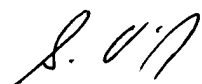
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**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

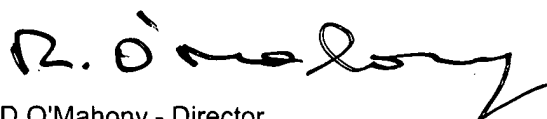
	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	11,975	25,266
<b>CURRENT ASSETS</b>			
Stocks		243,633	180,866
Debtors		485,807	518,270
Cash at bank and in hand		939,877	919,609
		<u>1,669,317</u>	<u>1,618,745</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>300,544</u>	<u>249,963</u>
<b>NET CURRENT ASSETS</b>		<u>1,368,773</u>	<u>1,368,782</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,380,748</u></u>	<u><u>1,394,048</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	226,750	226,750
Profit and loss account		<u>1,153,998</u>	<u>1,167,298</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,380,748</u></u>	<u><u>1,394,048</u></u>

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 13 August 2015 and were signed on its behalf by:



S A O'Mahony - Director



R D O'Mahony - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**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).

**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.

Furniture, fittings and equipment	- 50% on cost and 20% on cost
Motor vehicles	- 20% on cost

**Stocks**

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

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company makes contributions to certain employees' personal pension schemes and the pension charge represents the contributions payable to these schemes.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	268,501
Additions	16,511
Disposals	(86,104)
	<hr/>
At 31 March 2015	198,908
<b>DEPRECIATION</b>	
At 1 April 2014	243,235
Charge for year	29,802
Eliminated on disposal	(86,104)
	<hr/>
At 31 March 2015	186,933
<b>NET BOOK VALUE</b>	
At 31 March 2015	<hr/> 11,975 <hr/>
At 31 March 2014	<hr/> 25,266 <hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2015	2014
Number:	Class:		£	£
140,000	Ordinary A	£1	140,000	140,000
4,500	Ordinary B	£1	4,500	4,500
22,250	Ordinary C	£1	22,250	22,250
30,000	Ordinary D	£1	30,000	30,000
12,000	Ordinary E	£1	12,000	12,000
5,000	Ordinary F	£1	5,000	5,000
5,000	Ordinary G	£1	5,000	5,000
4,000	Ordinary H	£1	4,000	4,000
4,000	Ordinary I	£1	4,000	4,000
			<u>226,750</u>	<u>226,750</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed the director S O'Mahony £100,000 and the director Mrs C A O'Mahony-Zed £6,300, these balances are included in other creditors.