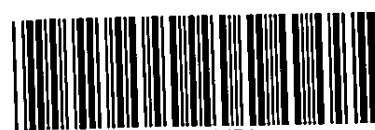


**REGISTERED NUMBER: 2996578 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011  
FOR  
TRANS-GLOBAL ENGINEERING LIMITED**

FRIDAY



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**TRANS-GLOBAL ENGINEERING LIMITED**

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for the Year Ended 31 December 2011**

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**TRANS-GLOBAL ENGINEERING LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2011**

|                           |  |
|---------------------------|--|
| <b>DIRECTORS:</b>         | L M J Topham<br>G O D Topham   |
| <b>SECRETARY:</b>         | T Callaghan  |
| <b>REGISTERED OFFICE:</b> | Beck House, Hunmanby Industrial Estate<br>Bridlington Road<br>Hunmanby<br>Filey<br>North Yorkshire<br>YO14 0PH |
| <b>REGISTERED NUMBER:</b> | 2996578 (England and Wales)  |
| <b>ACCOUNTANTS:</b>       | Lloyd Dowson Limited<br>Medina House<br>2 Station Avenue<br>Bridlington<br>East Yorkshire<br>YO16 4LZ          |
| <b>BANKERS:</b>           | Lloyds TSB<br>Manor Street<br>Bridlington<br>East Yorkshire<br>YO15 2RS  |

**TRANS-GLOBAL ENGINEERING LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 December 2011**

|  | Notes | 31.12.11         |                       | 31 12 10              |
|--|-------|------------------|-----------------------|-----------------------|
|  |       | £                | £                     | £                     |
| <b>FIXED ASSETS</b>                          |       |                  |                       |                       |
| Tangible assets                              | 2     |                  | 2,257                 | 3,650                 |
| <b>CURRENT ASSETS</b>                        |       |                  |                       |                       |
| Stocks                                       |       | 751,482          |                       | 595,708               |
| Debtors                                      |       | 595,439          |                       | 572,737               |
| Cash at bank and in hand                     |       | 15,438           |                       | 13,539                |
|  |       | <u>1,362,359</u> |                       | <u>1,181,984</u>      |
| <b>CREDITORS</b>                             |       |                  |                       |                       |
| Amounts falling due within one year          |       | <u>508,971</u>   |                       | <u>448,187</u>        |
| <b>NET CURRENT ASSETS</b>                    |       |                  | <u>853,388</u>        | <u>733,797</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                  | <u>855,645</u>        | <u>737,447</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                  | <u>243</u>            | <u>1,055</u>          |
| <b>NET ASSETS</b>                            |       |                  | <u><u>855,402</u></u> | <u><u>736,392</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                       |                       |
| Called up share capital                      | 3     |                  | 100                   | 100                   |
| Profit and loss account                      |       |                  | <u>855,302</u>        | <u>736,292</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                  | <u><u>855,402</u></u> | <u><u>736,392</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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


The notes form part of these abbreviated accounts

**TRANS-GLOBAL ENGINEERING LIMITED**  
**ABBREVIATED BALANCE SHEET - continued**  
**31 December 2011**

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 13.2.12 and were signed on its behalf by

  
L M J Topham - Director

  
G O D Topham - Director

The notes form part of these abbreviated accounts

# TRANS-GLOBAL ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 31 December 2011

### 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 sale of goods and work done, 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   | - 10% on cost |
| Fixtures and fittings | - 10% 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

#### 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

### 2 TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 January 2011     |            |
| and 31 December 2011  | 17,297     |
| <b>DEPRECIATION</b>   |            |
| At 1 January 2011     | 13,647     |
| Charge for year       | 1,393      |
| At 31 December 2011   | 15,040     |
| <b>NET BOOK VALUE</b> |            |
| At 31 December 2011   | 2,257      |
| At 31 December 2010   | 3,650      |

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class    | Nominal<br>value | 31.12.11<br>£ | 31 12 10<br>£ |
|--------|----------|------------------|---------------|---------------|
| 100    | Ordinary | £1               | 100           | 100           |

### 4 ULTIMATE PARENT COMPANY

The ultimate parent company is Beck Holdings Limited