

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**TRANSTOOLS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**TRANSTOOLS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

<b>DIRECTORS:</b>	L M J Topham G O D Topham
<b>SECRETARY:</b>	T Callaghan
<b>REGISTERED OFFICE:</b>	Beck House, Hunmanby Industrial Estate Bridlington Road Hunmanby Filey North Yorkshire YO14 0PH
<b>REGISTERED NUMBER:</b>	02996578
<b>ACCOUNTANTS:</b>	Lloyd Dowson Limited Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ
<b>BANKERS:</b>	Lloyds Bank plc 15 Market Place Driffield East Yorkshire YO25 6AH

ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		109		281
<b>CURRENT ASSETS</b>					
Stocks		582,430		608,119	
Debtors		439,641		396,843	
Cash at bank and in hand		12,291		11,371	
		<u>1,034,362</u>		<u>1,016,333</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>459,866</u>		<u>447,381</u>	
<b>NET CURRENT ASSETS</b>			<u>574,496</u>		<u>568,952</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>574,605</u>		<u>569,233</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>22</u>		<u>59</u>
<b>NET ASSETS</b>			<u><u>574,583</u></u>		<u><u>569,174</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>574,483</u>		<u>569,074</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>574,583</u></u>		<u><u>569,174</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

**TRANSTOOLS LIMITED (REGISTERED NUMBER: 02996578)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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 24 May 2016 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

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 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 January 2015).

**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 £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>17,297</u>
<b>DEPRECIATION</b>	
At 1 January 2015	17,016
Charge for year	<u>172</u>
At 31 December 2015	<u>17,188</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>109</u>
At 31 December 2014	<u>281</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.15 £ <u>100</u>	31.12.14 £ <u>100</u>
100	Ordinary			

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Beck Holdings Limited.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.