

REGISTERED NUMBER: 02996578 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
TRANSTOOLS LIMITED**



TRANSTOOLS LIMITED

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for the Year Ended 31 December 2013

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TRANSTOOLS LIMITED
COMPANY INFORMATION
for the Year Ended 31 December 2013

DIRECTORS:

L M J Topham
G O D Topham

SECRETARY:

T Callaghan

REGISTERED OFFICE:

Beck House, Hunmanby Industrial Estate
Bridlington Road
Hunmanby
Filey
North Yorkshire
YO14 0PH

REGISTERED NUMBER:

02996578 (England and Wales)

ACCOUNTANTS:

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

BANKERS:

Lloyds TSB
Manor Street
Bridlington
East Yorkshire
YO15 2RS

TRANSTOOLS LIMITED
ABBREVIATED BALANCE SHEET
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		567		1,145
CURRENT ASSETS					
Stocks		638,002		649,960	
Debtors		375,022		304,917	
Cash at bank and in hand		10,413		35,957	
		<u>1,023,437</u>		<u>990,834</u>	
CREDITORS					
Amounts falling due within one year		<u>511,280</u>		<u>483,222</u>	
NET CURRENT ASSETS			<u>512,157</u>		<u>507,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>512,724</u>		<u>508,757</u>
PROVISIONS FOR LIABILITIES			-		50
NET ASSETS			<u><u>512,724</u></u>		<u><u>508,707</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>512,624</u>		<u>508,607</u>
SHAREHOLDERS' FUNDS			<u><u>512,724</u></u>		<u><u>508,707</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

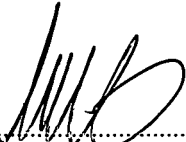
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

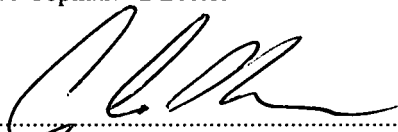
TRANSTOOLS LIMITED

ABBREVIATED BALANCE SHEET - continued
31 December 2013

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 on30.6.14..... 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

TRANSTOOLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2013

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 £
COST	
At 1 January 2013	
and 31 December 2013	17,297
DEPRECIATION	
At 1 January 2013	16,152
Charge for year	578
At 31 December 2013	16,730
NET BOOK VALUE	
At 31 December 2013	567
At 31 December 2012	1,145

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary	£1	100	100

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Beck Holdings Limited.