

Registered number

05412299

Transeurope Sales Limited

Abbreviated Accounts

31 March 2015

**Transeurope Sales Limited****Registered number:** 05412299**Abbreviated Balance Sheet****as at 31 March 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	-	5,000
Tangible assets	3	571	822
		<u>571</u>	<u>5,822</u>
<b>Current assets</b>			
Stocks		8,181	11,181
Debtors		174,953	121,189
		<u>183,134</u>	<u>132,370</u>
<b>Creditors: amounts falling due within one year</b>		(111,435)	(65,622)
<b>Net current assets</b>		<u>71,699</u>	<u>66,748</u>
<b>Total assets less current liabilities</b>		<u>72,270</u>	<u>72,570</u>
<b>Creditors: amounts falling due after more than one year</b>		(71,000)	(71,000)
<b>Net assets</b>		<u>1,270</u>	<u>1,570</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		270	570
<b>Shareholders' funds</b>		<u>1,270</u>	<u>1,570</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D W Grosscurth

Director

Approved by the board on 29 January 2016



**3 Tangible fixed assets**

£

**Cost**

At 1 April 2014	2,682
At 31 March 2015	<u>2,682</u>

**Depreciation**

At 1 April 2014	1,860
Charge for the year	251
At 31 March 2015	<u>2,111</u>

**Net book value**

At 31 March 2015	<u>571</u>
At 31 March 2014	<u>822</u>

**4 Share capital**

	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	1,000	1,000
Preference shares	£1 each	71,000	71,000	71,000
			<u>72,000</u>	<u>72,000</u>

**5 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
D W Grosscurth Loan account	90,998	84,564	(68,000)	107,562
	<u>90,998</u>	<u>84,564</u>	<u>(68,000)</u>	<u>107,562</u>

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