

Registered number

05412299

Transeurope Sales Limited

Abbreviated Accounts

31 March 2014

Transeurope Sales Limited**Registered number:** 05412299**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	5,000	10,000
Tangible assets	3	822	1,539
		<u>5,822</u>	<u>11,539</u>
Current assets			
Stocks		11,181	10,250
Debtors		121,189	89,626
		<u>132,370</u>	<u>99,876</u>
Creditors: amounts falling due within one year		(65,622)	(37,798)
Net current assets		<u>66,748</u>	<u>62,078</u>
Total assets less current liabilities		<u>72,570</u>	<u>73,617</u>
Creditors: amounts falling due after more than one year		(71,000)	(71,000)
Net assets		<u>1,570</u>	<u>2,617</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		570	1,617
Shareholders' funds		<u>1,570</u>	<u>2,617</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 17 December 2014

3 Tangible fixed assets £

Cost

At 1 April 2013	2,682
At 31 March 2014	<u>2,682</u>

Depreciation

At 1 April 2013	1,143
Charge for the year	717
At 31 March 2014	<u>1,860</u>

Net book value

At 31 March 2014	<u>822</u>
At 31 March 2013	<u>1,539</u>

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
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

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
D W Grosscurth Loan account	79,026	34,472	(22,500)	90,998
	<u>79,026</u>	<u>34,472</u>	<u>(22,500)</u>	<u>90,998</u>

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