

Registered Number 02678746

TRANTEK TRADERS LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

02678746

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	-	212
Investments	3	19,526	19,526
		<u>19,526</u>	<u>19,738</u>
Current assets			
Stocks		600,842	600,842
Debtors		2,715,714	2,716,742
Cash at bank and in hand		201,720	253,079
		<u>3,518,276</u>	<u>3,570,663</u>
Creditors: amounts falling due within one year		(513,693)	(536,104)
Net current assets (liabilities)		<u>3,004,583</u>	<u>3,034,559</u>
Total assets less current liabilities		<u>3,024,109</u>	<u>3,054,297</u>
Creditors: amounts falling due after more than one year		(350,000)	(350,000)
Total net assets (liabilities)		<u>2,674,109</u>	<u>2,704,297</u>
Capital and reserves			
Called up share capital	4	200	200
Share premium account		985,996	985,996
Profit and loss account		1,687,913	1,718,101
Shareholders' funds		<u>2,674,109</u>	<u>2,704,297</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 January 2014

And signed on their behalf by:

Mr P Balcombe, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Computer equipment 50% Straight Line

Fixtures & fittings 20% Straight Line

Other accounting policies

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting

Standards (United Kingdom Accepted Accounting Practice), which have been applied

consistently (except as otherwise stated).

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2012	7,228
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>7,228</u>
Depreciation	
At 1 April 2012	7,016
Charge for the year	212
On disposals	-
At 31 March 2013	<u>7,228</u>
Net book values	
At 31 March 2013	<u>0</u>
At 31 March 2012	<u>212</u>

3 Fixed assets Investments

Fixed asset investments are stated at cost less provision for diminution in value.

4 **Called Up Share Capital**
Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200