

REGISTERED NUMBER 02098840 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012
FOR
TRANS-WEB LIMITED

MONDAY



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COMPANIES HOUSE

TRANS-WEB LIMITED (REGISTERED NUMBER 02098840)

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FOR THE YEAR ENDED 31 AUGUST 2012**

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TRANS-WEB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS

I S Doughty
J P Wallace-King
L A Wngley
K Miller

SECRETARY

Mrs K E Reeve

REGISTERED OFFICE:

72-76 Manchester Street
Oldham
Lancashire
OL9 6EF

REGISTERED NUMBER

02098840 (England and Wales)

**SENIOR STATUTORY
AUDITOR**

Mr C G Bidgood

AUDITORS

CG LEE LTD
Chartered Certified Accountants
Registered Auditors
Ingram House
Meridian Way
Norwich
Norfolk
NR7 0TA

**REPORT OF THE INDEPENDENT AUDITORS TO
TRANS-WEB LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Trans-Web Limited for the year ended 31 August 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

CG LEE LTD

Mr C G Bidgood (Senior Statutory Auditor)
for and on behalf of CG LEE LTD
Chartered Certified Accountants
Registered Auditors
Ingram House
Meridian Way
Norwich
Norfolk
NR7 0TA

Date *4 JANUARY 2013*

TRANS-WEB LIMITED (REGISTERED NUMBER 02098840)

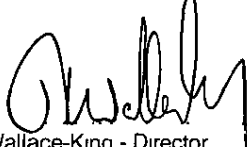
ABBREVIATED BALANCE SHEET
31 AUGUST 2012


	Notes	£ 2012	£ 2011	£
FIXED ASSETS				
Tangible assets	2	51,899		36,318
Investments	3	3		3
		<u>51,902</u>		<u>36,321</u>
CURRENT ASSETS				
Stocks		196,298	210,063	
Debtors		499,181	474,791	
Cash at bank and in hand		281,145	208,728	
		<u>976,624</u>	<u>893,582</u>	
CREDITORS				
Amounts falling due within one year		245,390	196,927	
		<u>245,390</u>	<u>196,927</u>	
NET CURRENT ASSETS		<u>731,234</u>		<u>696,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>783,136</u>		<u>732,976</u>
PROVISIONS FOR LIABILITIES		<u>2,810</u>		<u>2,812</u>
NET ASSETS		<u><u>780,326</u></u>		<u><u>730,164</u></u>
CAPITAL AND RESERVES				
Called up share capital	4	4,000		4,000
Profit and loss account		776,326		726,164
		<u>780,326</u>		<u>730,164</u>
SHAREHOLDERS' FUNDS		<u><u>780,326</u></u>		<u><u>730,164</u></u>

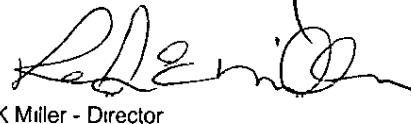
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20 DECEMBER 2012 and were signed on its behalf by


I S Doughty - Director


J P Wallace-King - Director


L A Wngley - Director


K Miller - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

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 the net value of goods sold and services provided in the period, 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 etc - 25% on reducing balance and 20% on reducing balance

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

The charge for taxation is based on the results for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. In accordance with Financial Reporting Standard 19, provision is made for deferred tax in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised when it is more likely than not that the deferred tax asset will be recovered. Deferred tax is measured using rates of tax that have been enacted or substantially enacted by the balance sheet date. Deferred tax balances are not discounted.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	245,163
Additions	35,962
Disposals	(22,798)
At 31 August 2012	<u>258,327</u>
DEPRECIATION	
At 1 September 2011	208,845
Charge for year	12,733
Eliminated on disposal	(15,150)
At 31 August 2012	<u>206,428</u>
NET BOOK VALUE	
At 31 August 2012	<u>51,899</u>
At 31 August 2011	<u>36,318</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2011 and 31 August 2012	<u>3</u>
NET BOOK VALUE	
At 31 August 2012	<u>3</u>
At 31 August 2011	<u>3</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Sosafe Products Limited

Nature of business Dormant

	% holding	2012 £	2011 £
Class of shares	100 00		
Ordinary			
Aggregate capital and reserves		<u>2</u>	<u>2</u>

Sewsafe Products Limited

Nature of business Dormant

	% holding	2012 £	2011 £
Class of shares	100 00		
Ordinary			
Aggregate capital and reserves		<u>1</u>	<u>1</u>

TRANS-WEB LIMITED (REGISTERED NUMBER 02098840)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
4,000	Ordinary	£1	<u>4,000</u>	<u>4,000</u>

5 ULTIMATE PARENT COMPANY

The ultimate parent company is Resolute Corporate Holdings Limited

6 TRANSACTIONS WITH DIRECTORS

During the year, the director Mr L A Whgley, operated a loan account with the company. There were monies introduced of £156 (2011- £Nil). As at 31 August 2012, the company owed Mr L Whgley £156 (2011 - £Nil). No interest has been charged in respect of this loan.

During the year, the director Mr K Miller, operated a loan account with the company. There were monies introduced of £156 (2011- £Nil). As at 31 August 2012, the company owed Mr K Miller £156 (2011 - £Nil). No interest has been charged in respect of this loan.