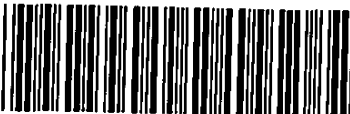


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TRANTEK TRADERS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2009

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3	Notes to the Financial Statements

TRANTEK TRADERS LIMITED

GENERAL INFORMATION

Directors

P L Balcombe
N Kingsley (Appointed 08.12 09)

Secretary

Grosvenor Financial Nominees Limited

Registered Office

19 Coombehurst Close
Hadley Wood
Herts
EN4 0JU

Company Number

2678746

TRANTEK TRADERS LIMITED

BALANCE SHEET AS AT 31ST MARCH 2009

	<u>2009</u>	<u>2008</u>
Fixed Assets		
Tangible Assets	£3,042	£2,887
Investments	<u>19,527</u>	<u>19,527</u>
	22,569	22,414
Current Assets		
Stocks	£848,123	£127,113
Debtors	2,027,395	2,094,922
Cash at bank and in hand	<u>801,422</u>	<u>1,283,850</u>
	<u>£3,676,940</u>	<u>£3,505,885</u>
Less: Current Liabilities		
Amounts falling due within one year	<u>£296,979</u>	<u>£650,717</u>
Net Current Assets	3,379,961	2,855,168
Amounts falling due in more than one year	(485,000)	0
NET ASSETS	<u>£2,917,530</u>	<u>£2,877,582</u>
Represented by		
Share Capital	£200	£200
Share Premium Account	985,996	985,996
Profit and Loss Account	<u>1,931,334</u>	<u>1,891,386</u>
	<u>£2,917,530</u>	<u>£2,877,582</u>

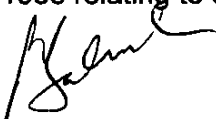
For the year ended 31st March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- i. ensuring the company keeps accounting records which comply with section 221, and
- ii. preparing the accounts which give a true and fair view of the state of affairs of the company of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies


P Balcombe
Director
7th April 2010

TRANTEK TRADERS LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2009

1 Accounting Policies

The principal accounting policies are

- (a) The financial statements have been prepared in accordance with the Companies Act 1985 with applicable Accounting Standards and under the historical cost accounting rules
- (b) Turnover comprises the value of trading receipts arising in the normal course of business net of Value Added Tax
- (c) The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cashflow statement on the grounds that it is a small company
- (d) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows -

Equipment - 50%

2 Share Capital

	<u>2009</u>	<u>2008</u>
Authorised 1000 ordinary shares of £1 00 each	<u>£1,000</u>	<u>£1,000</u>
Allotted, called-up and fully paid 200 ordinary shares of £1 00 each	<u>£200</u>	<u>£200</u>

3 Related Party Transactions

Portslade Medical Supplies Limited, a connected company, was indebted to the company for £24,058 at the year end. This amount is included in other debtors.

Castledene Investments (No 3) Limited, a connected company, was indebted to the company for £86,955 at the year end. This amount is included in other debtors.

ABC Docklands Limited, a connected company, was indebted to the company for £511,949 at the year end. This amount is included in other debtors.

Bridgenorth Properties Limited, a wholly owned subsidiary of the company, was indebted to the company for £1,878 at the year end. This amount is included in other debtors.

Castledene Investments Limited, a connected company, was indebted to the company for £7,666 at the year end. This amount is included in other debtors.

TRANTEK TRADERS LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2009 (CONTINUED)

GHRx International Limited, a connected company, was indebted to the company for £50,000 at the year end This amount is included in other debtors

Castledene Investments (No 2) Limited, a connected company, was indebted to the company for £380,000 at the year end This amount is included in other debtors.

Amimed Direct Limited, a connected company, was indebted to the company for £197,008 at the year end This amount is included in other debtors

The company was indebted to AST Investments Limited, a connected company, for £215,000 at the year end This amount is included in Sundry Creditors

4 Tangible Fixed Assets

	Office Equipment
COST	
At 1st April 2008	£12,136
Additions	2,267
Disposals	0
At 31st March 2009	<u>£14,403</u>
DEPRECIATION	
At 1st April 2008	£9,249
Charge for the year	2,112
Disposals	0
At 31st March 2009	<u>£11,361</u>
NET BOOK VALUE	
At 31st March 2009	<u>£3,042</u>
At 31st March 2008	<u>£2,887</u>

TRANTEK TRADERS LIMITED

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31ST MARCH 2009 (CONTINUED)**

5 Investments

	Unquoted Investments	Works of Art	Total
COST			
At 1st April 2008	£12,227	£7,300	£19,527
Acquisitions	0	0	0
Disposals	0	0	0
At 31st March 2009	<u>£12,227</u>	<u>£7,300</u>	<u>£19,527</u>
NET BOOK VALUE			
At 31st March 2009	<u>£12,227</u>	<u>£7,300</u>	<u>£19,527</u>
At 31st March 2008	<u>£12,227</u>	<u>£7,300</u>	<u>£19,527</u>

The Directors are of the opinion that the cost of these investments represent their value at the year end

The company's investments at the Balance Sheet date include the whole of the issued share capital of Bridgenorth Properties Limited, a company incorporated in the United Kingdom