

Registered number  
03440201

Transgas Limited  
Abbreviated Accounts  
30 September 2012

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28/06/2013

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COMPANIES HOUSE

**Transgas Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 September 2012**

03440201

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	47,641	57,269	
Cash at bank and in hand	3,095	7,702	
	<u>50,736</u>	<u>64,971</u>	
<b>Creditors, amounts falling due within one year</b>	(11,660)	(18,386)	
<b>Net current assets</b>		<u>39,076</u>	<u>46,585</u>
<b>Net assets</b>		<u>39,076</u>	<u>46,585</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		39,074	46,583
<b>Shareholders' funds</b>		<u>39,076</u>	<u>46,585</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

Mr G L Williams  
Director

Approved by the board on 20 June 2013

**Transgas Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>