

REGISTERED NUMBER: 04679473 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2011

FOR

TRA RESOURCES LIMITED

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TRA RESOURCES LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2011**

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TRA RESOURCES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2011**

DIRECTOR: A C Raw

SECRETARY: Mrs L A Raw

REGISTERED OFFICE: 5 Ash Court, The Warren
Clarendon Park
Oxshott
Leatherhead
Surrey
KT22 0SB

REGISTERED NUMBER: 04679473 (England and Wales)

ACCOUNTANTS: The McWhirter Partnership Limited
Chartered Accountants
1 Foley Place
Common Road
Claygate
Esher
Surrey
KT10 0HU

BANKERS: Barclays Bank
Leicester
LE87 2BB

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TRA RESOURCES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TRA Resources Limited for the year ended 28 February 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of TRA Resources Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TRA Resources Limited and state those matters that we have agreed to state to the director of TRA Resources Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that TRA Resources Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of TRA Resources Limited. You consider that TRA Resources Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of TRA Resources Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



The McWhirter Partnership Limited
Chartered Accountants
1 Foley Place
Common Road
Claygate
Esher
Surrey
KT10 0HU

28 November 2011

TRA RESOURCES LIMITED

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2011**

	Notes	£ 2011	£	£ 2010	£
FIXED ASSETS					
Tangible assets	2		-		340
CURRENT ASSETS					
Debtors		24		-	
Cash at bank		2,046		2,534	
		<u>2,070</u>		<u>2,534</u>	
CREDITORS					
Amounts falling due within one year		<u>1,994</u>		<u>2,366</u>	
NET CURRENT ASSETS			<u>76</u>		<u>168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>76</u></u>		<u><u>508</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>75</u>		<u>507</u>
SHAREHOLDERS' FUNDS			<u><u>76</u></u>		<u><u>508</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 director on 28 November 2011 and were signed by:



A C Raw - Director

The notes form part of these abbreviated accounts

TRA RESOURCES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2011

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 net invoiced sales of services, 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 cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2010	680
Disposals	(680)
	<hr/>
At 28 February 2011	-
	<hr/>
DEPRECIATION	
At 1 March 2010	340
Eliminated on disposal	(340)
	<hr/>
At 28 February 2011	-
	<hr/>
NET BOOK VALUE	
At 28 February 2011	-
	<hr/>
At 28 February 2010	340
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4 TRANSACTIONS WITH DIRECTOR

Included in other creditors is an amount owed to the sole director A Raw, of £1,588 (2010 - £1,928)