

**Registered Number 8344026**

**Trans-Savoie Ltd**

**Abbreviated Accounts**

**31 October 2015**

Trans-Savoie Ltd

Registered Number 8344026

Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible	2	4,259	6,551
		<u>4,259</u>	<u>6,551</u>
<b>Current assets</b>			
Debtors	3	157	8,006
Cash at bank and in hand		117,816	146,771
Total current assets		<u>117,973</u>	<u>154,777</u>
<b>Creditors: amounts falling due within one year</b>	4	(68,957)	(111,504)
<b>Net current assets (liabilities)</b>		49,016	43,273
<b>Total assets less current liabilities</b>		<u>53,275</u>	<u>49,824</u>
<b>Provisions for liabilities</b>		(1,310)	(1,310)
<b>Total net assets (liabilities)</b>		<u>51,965</u>	<u>48,514</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		51,865	48,414

**Shareholders funds**

51,965

48,514

- a. For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 January 2016

And signed on their behalf by:

**S Hobson, Director**

**A Jamieson, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 October 2015

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment                      25% straight line

**2 Tangible fixed assets**

	<b>Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 01 November 2014	13,103	13,103
Additions	1,311	1,311
Disposals	0	0
At 31 October 2015	<u>14,414</u>	<u>14,414</u>
<b>Depreciation</b>		
At 01 November 2014	6,552	6,552
Charge for year	3,603	3,603
On disposals	0	0
At 31 October 2015	<u>10,155</u>	<u>10,155</u>
<b>Net Book Value</b>		
At 31 October 2015	4,259	4,259
At 31 October 2014	<u>6,551</u>	<u>6,551</u>

**3 Debtors**

	2015	2014
	£	£
Trade debtors		8,000
Other debtors	157	6
	<hr/> 157	<hr/> 8,006

4 **Creditors: amounts falling due within one year**

	2015	2014
	£	£
Trade creditors	63,466	2,590
Taxation and Social Security	14,029	15,822
Other creditors	(8,538)	93,092
	<hr/> 68,957	<hr/> 111,504

5 **Share capital**

	2015	2014
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

6 **Related party disclosures**

Trailaddiction Chalets Limited is a company registered in England and Wales. The directors of Trans-savoie Limited are on the board of directors and own 50% of the issued share capital in Trailaddiction Chalet Limited. During the year Trailaddiction Chalets Ltd raised £40,000 (2014 - £70,000) sales and were charged £87,500 (2014 - nil) in Management Charges at commercial

viable rates with Trans-savoie Ltd. At the year end Trailaddiction Chalets Limited owed the company £37,500. Trailaddiction Limited is a company registered in England and Wales. Mr A Jamieson is a director and shareholder of Trailaddiction Limited. During the year Trailaddiction Ltd raised £371,364 (2014 - £72,000) sales at commercial viable rates to Trans-Savoie Ltd, as at the year end is owed by Trailaddiction Ltd £25,380 (2014 - £87,597 creditor).

## **7 Controlling Party**

No one party is the ultimate controlling party of the company.