

COMPANY REGISTRATION NUMBER 8385446

AND TRANS LIMITED
ABBREVIATED ACCOUNTS
29 FEBRUARY 2016

MASONS

Chartered Accountants
Unit 4 Hadleigh Business Centre
351 London Road
Hadleigh
Essex
SS7 2BT

WEDNESDAY



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COMPANIES HOUSE

AND TRANS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

AND TRANS LIMITED
ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>574</u>	<u>765</u>
CURRENT ASSETS			
Debtors		568	-
Cash at bank and in hand		<u>1,332</u>	<u>1,817</u>
		1,900	1,817
CREDITORS: Amounts falling due within one year		<u>4,679</u>	<u>2,323</u>
NET CURRENT LIABILITIES		<u>(2,779)</u>	<u>(506)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,205)</u>	<u>259</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		<u>(2,305)</u>	<u>159</u>
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(2,205)</u>	<u>259</u>

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 6 September 2016.

Mr A Amza X
Director

Company Registration Number: 8385446

The notes on pages 2 to 3 form part of these abbreviated accounts.

AND TRANS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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 - 25% Reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 March 2015 and 29 February 2016	<u>1,360</u>
DEPRECIATION	
At 1 March 2015	595
Charge for year	<u>191</u>
At 29 February 2016	<u>786</u>
NET BOOK VALUE	
At 29 February 2016	<u>574</u>
At 28 February 2015	<u>765</u>

AND TRANS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>