

Registered Number 06997708

Transworld Engineering Ltd

Abbreviated Accounts

31 January 2012

Transworld Engineering Ltd

Registered Number 06997708

Company Information

Registered Office:

Grenadier House
1625 Warwick Road
Knowle
Solihull
B93 9LF

Reporting Accountants:

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

Bankers:

Lloyds TSB
The Cross
Worcester
Worcestershire
WR1 3PY

Transworld Engineering Ltd

Registered Number 06997708

Balance Sheet as at 31 January 2012

	Notes	2012 £	£	2010 £	£
Fixed assets					
Tangible	2		505		0
			<u>505</u>		<u>0</u>
Current assets					
Debtors		36,862		0	
Cash at bank and in hand		1,121		1,233	
Total current assets		<u>37,983</u>		<u>1,233</u>	
Creditors: amounts falling due within one year		(52,232)		(6,451)	
Net current assets (liabilities)			(14,249)		(5,218)
Total assets less current liabilities			<u>(13,744)</u>		<u>(5,218)</u>
Total net assets (liabilities)			<u>(13,744)</u>		<u>(5,218)</u>
Capital and reserves					
Called up share capital	3		4		2
Profit and loss account			(13,748)		(5,220)
Shareholders funds			<u>(13,744)</u>		<u>(5,218)</u>

-
- a. For the year ending 31 January 2012 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 25 October 2012

And signed on their behalf by:

N Endley, Director

P Barrett, 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 January 2012

1 **Accounting policies**

Basis of preparing the financial statements

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period.

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 goods, excluding value added tax.

Going Concern

At 31 January 2012 the company had net current liabilities of £14,249 and net liabilities of £13,744. Together with the support of the fellow group companies and the projected future profitable trade of the company the directors believe the company is a going concern and the financial statements have been prepared on this basis.

Depreciation

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

Computer equipment 0% Straight line over 3 years

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	<u>758</u>
At 31 January 2012	-	<u>758</u>
Depreciation		
Charge for year	-	<u>253</u>
At 31 January 2012	-	<u>253</u>
Net Book Value		
At 31 January 2012		505
At 31 August 2010	-	<u>0</u>

3 **Share capital**

2012

2010

	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	0
Ordinary shares issued in the year:		
2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2		

4 **ULTIMATE PARENT
COMPANY**

Bridge Corporate Investments is regarded by the director(s) as being the company's ultimate parent company.