

**TRANS-CONTINENTAL MARKETING LIMITED**

**Company Registration Number:  
02829062 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **TRANS-CONTINENTAL MARKETING LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2017**

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# TRANS-CONTINENTAL MARKETING LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	2,967,459	2,845,609
<b>Total fixed assets:</b>		<u>2,967,459</u>	<u>2,845,609</u>
<b>Current assets</b>			
Stocks:		1,386,674	1,120,602
Debtors:		632,080	631,218
Cash at bank and in hand:		13,688	93,350
<b>Total current assets:</b>		<u>2,032,442</u>	<u>1,845,170</u>
Creditors: amounts falling due within one year:		(2,789,489)	(2,431,799)
<b>Net current assets (liabilities):</b>		<u>(757,047)</u>	<u>(586,629)</u>
Total assets less current liabilities:		2,210,412	2,258,980
Creditors: amounts falling due after more than one year:		(981,510)	(1,164,665)
Provision for liabilities:		(76,704)	(56,355)
<b>Total net assets (liabilities):</b>		<u>1,152,198</u>	<u>1,037,960</u>
<b>Capital and reserves</b>			
Called up share capital:		100,000	100,000
Revaluation reserve:	4	430,254	430,254
Profit and loss account:		621,944	507,706
<b>Shareholders funds:</b>		<u>1,152,198</u>	<u>1,037,960</u>

The notes form part of these financial statements

# **TRANS-CONTINENTAL MARKETING LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 September 2018  
and signed on behalf of the board by:**

Name: Mr Y Ali  
Status: Director

The notes form part of these financial statements

# **TRANS-CONTINENTAL MARKETING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **TRANS-CONTINENTAL MARKETING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2017**

### **2. Employees**

	<i><b>2017</b></i>	<i><b>2016</b></i>
<b>Average number of employees during the period</b>	49	47

# TRANS-CONTINENTAL MARKETING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 January 2017	3,769,384
Additions	356,203
At 31 December 2017	<u><b>4,125,587</b></u>
<b>Depreciation</b>	
At 01 January 2017	923,775
Charge for year	234,353
At 31 December 2017	<u><b>1,158,128</b></u>
<b>Net book value</b>	
At 31 December 2017	<u><b>2,967,459</b></u>
At 31 December 2016	<u><b>2,845,609</b></u>

The freehold property was revalued to £2,050,000 ( companies share is 64.06% ) by Cameron Butler of FHP Property Consultants an independent firm of chartered surveyors, on an open market basis on 2nd December 2016 respectively. The directors are satisfied with the value at which the property is shown above and the disclosure thereof.

# TRANS-CONTINENTAL MARKETING LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2017

### 4. Revaluation reserve

	2017
	£
Balance at 01 January 2017	430,254
Surplus or deficit after revaluation	0
Balance at 31 December 2017	<u>430,254</u>



# **TRANS-CONTINENTAL MARKETING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **5. Related party transactions**

Mr.Y Ali is the managing director and holds together with family members the entire Issued Share Capital of the company. The company was under the control of Mr. Y Ali throughout the current and previous year.Mr.S.D Ali, the director, is also a director of Swift Transfers Ltd, who made interest free loan to the Company. At the balance sheet date the amount outstanding was £358,832 (2016 - £368,832) of which £350,000 are repayable after five years. The outstanding balances of the loan are shown as part of creditors.The directors' current account balance at the year end shown as part of creditors falling due within one year, relates solely to Mr. Y.Ali.During the year the company paid dividend of £72,000 ( 2016 - £72,000 ) to Mr. Y.Ali and £54,000 (2016 - £54,000) to Mr. S.D Ali.The freehold property occupied by the company is jointly owned with the TCM Leicester Pension Scheme to whom the company has paid normal commercial rent of £53,910 (2016 - £35,685) on the basis of tenancy at will.

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 1072 of the Companies Act 2006.