

**Registered Number SC064576**

**TRANSY HERITAGE COMPANY LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,064,643	1,064,955
		<u>1,064,643</u>	<u>1,064,955</u>
<b>Current assets</b>			
Debtors		9,070	10,543
Cash at bank and in hand		9,150	19,045
		<u>18,220</u>	<u>29,588</u>
<b>Creditors: amounts falling due within one year</b>	3	(80,095)	(75,973)
<b>Net current assets (liabilities)</b>		<u>(61,875)</u>	<u>(46,385)</u>
<b>Total assets less current liabilities</b>		<u>1,002,768</u>	<u>1,018,570</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(267,470)	(311,741)
<b>Provisions for liabilities</b>		(99)	(162)
<b>Total net assets (liabilities)</b>		<u>735,199</u>	<u>706,667</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Revaluation reserve		343,101	343,101
Profit and loss account		391,998	363,466
<b>Shareholders' funds</b>		<u>735,199</u>	<u>706,667</u>

- For the year ending 31 March 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 December 2016

And signed on their behalf by:

**Joseph Smith, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Tangible assets depreciation policy****Investment properties**

Investment properties are included in the balance sheet at their open market value. In accordance with SSAP 19, no depreciation is charged on investment properties. The directors consider that this policy, which represents a departure from the statutory accounting principles, is necessary to show a true and fair view.

**Tangible fixed assets**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixtures, fittings

And equipment - 20% reducing balance

Computer equipment - 3 years straight line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	1,073,914
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,073,914</u>
<b>Depreciation</b>	
At 1 April 2015	8,959
Charge for the year	312
On disposals	-
At 31 March 2016	<u>9,271</u>
<b>Net book values</b>	
At 31 March 2016	<u><u>1,064,643</u></u>
At 31 March 2015	<u><u>1,064,955</u></u>

### 3 Creditors

	2016	2015
	£	£
Instalment debts due after 5 years	8,695	156,822

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

### 5 Transactions with directors

Name of director receiving advance or credit:	Joseph Smith
Description of the transaction:	Interest free loan
Balance at 1 April 2015:	£ 3,090
Advances or credits made:	-
Advances or credits repaid:	£ 3,090
Balance at 31 March 2016:	<u>£ 0</u>

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Name of director receiving advance or credit:	Mrs M E Smith
Description of the transaction:	Interest free loan
Balance at 1 April 2015:	£ 3,089
Advances or credits made:	-
Advances or credits repaid:	£ 3,089
Balance at 31 March 2016:	<u>£ 0</u>

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