

TransForManagement Ltd

Unaudited [Abbreviated Accounts](#)

for the Year Ended 30 November 2015

# TransForManagement Ltd

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Abbreviated Balance Sheet

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**TransForManagement Ltd**  
**(Registration number: 7439243)**  
**Abbreviated Balance Sheet at 30 November 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	<a href="#">2</a>	369	493
<b>Current assets</b>			
Debtors		19,431	17,545
Cash at bank and in hand		166,189	75,493
		185,620	93,038
Creditors: Amounts falling due within one year		(50,141)	(34,388)
Net current assets		135,479	58,650
Net assets		135,848	59,143
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	2	2
Profit and loss account		135,846	59,141
Shareholders' funds		135,848	59,143

For the year ending 30 November 2015 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 director acknowledges his 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 director on 17 February 2016

.....  
Stephen Robert Williams  
Director

The notes on page [2](#) form an integral part of these financial statements.

**TransForManagement Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 November 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office Equipment	25% Reducing Balance

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 December 2014	1,560	1,560
At 30 November 2015	1,560	1,560
<b>Depreciation</b>		
At 1 December 2014	1,067	1,067
Charge for the year	124	124
At 30 November 2015	1,191	1,191
<b>Net book value</b>		
At 30 November 2015	369	369
At 30 November 2014	493	493

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	2	2	2	2