

TransForManagement Ltd

Unaudited [Abbreviated Accounts](#)

for the Year Ended 30 November 2016

# TransForManagement Ltd

## Contents

Abbreviated Balance Sheet

[1](#)

Notes to the Abbreviated Accounts

[2](#) to [3](#)

**TransForManagement Ltd**  
**(Registration number: 7439243)**  
**Abbreviated Balance Sheet at 30 November 2016**

|  | Note              | 2016<br>£ | 2015<br>£ |
|--|-------------------|-----------|-----------|
| <b>Fixed assets</b>                            |                   |           |           |
| Tangible fixed assets                          | <a href="#">2</a> | 276       | 369       |
| <b>Current assets</b>                          |                   |           |           |
| Debtors  |                   | 7,340     | 19,431    |
| Cash at bank and in hand                       |                   | 172,850   | 166,189   |
|  |                   | 180,190   | 185,620   |
| Creditors: Amounts falling due within one year |                   | (42,388)  | (50,141)  |
| Net current assets                             |                   | 137,802   | 135,479   |
| Net assets                                     |                   | 138,078   | 135,848   |
| <b>Capital and reserves</b>                    |                   |           |           |
| Called up share capital                        | <a href="#">3</a> | 100       | 2         |
| Profit and loss account                        |                   | 137,978   | 135,846   |
| Shareholders' funds                            |                   | 138,078   | 135,848   |

For the year ending 30 November 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 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 19 December 2016

.....  
Stephen Robert Williams  
Director

The notes on pages [2](#) to [3](#) form an integral part of these financial statements.

**TransForManagement Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 November 2016**  
*..... 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 January 2015).

**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<br/>assets<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|----------------------------------|--------------------|
| <b>Cost</b>           |                                  |                    |
| At 1 December 2015    | 1,560                            | 1,560              |
| At 30 November 2016   | 1,560                            | 1,560              |
| <b>Depreciation</b>   |                                  |                    |
| At 1 December 2015    | 1,191                            | 1,191              |
| Charge for the year   | 93                               | 93                 |
| At 30 November 2016   | 1,284                            | 1,284              |
| <b>Net book value</b> |                                  |                    |
| At 30 November 2016   | 276                              | 276                |
| At 30 November 2015   | 369                              | 369                |

**TransForManagement Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 November 2016**  
**..... continued**

**3 Share capital**

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

|                     | <b>2016</b>       |                   | <b>2015</b>       |                   |
|---------------------|-------------------|-------------------|-------------------|-------------------|
|                     | <b>No.</b>        | <b>£</b>          | <b>No.</b>        | <b>£</b>          |
| Ordinary of £1 each | 100               | 100               | 2                 | 2                 |
|                     | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |