

TRANSACTION INTERNATIONAL LIMITED

**Company Registration Number:
02044498 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

TRANSACTION INTERNATIONAL LIMITED

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TRANSACTION INTERNATIONAL LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	35,133	13,826
Investments:		0	0
Total fixed assets:		<u>35,133</u>	<u>13,826</u>
Current assets			
Stocks:		0	0
Debtors:	4	570,398	631,260
Cash at bank and in hand:		28,605	34,888
Investments:		0	0
Total current assets:		<u>599,003</u>	<u>666,148</u>
Creditors: amounts falling due within one year:		(548,630)	(599,486)
Net current assets (liabilities):		<u>50,373</u>	<u>66,662</u>
Total assets less current liabilities:		85,506	80,488
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>85,506</u>	<u>80,488</u>
Capital and reserves			
Called up share capital:		16,890	16,890
Share premium account:		676	676
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		67,940	62,922
Shareholders funds:		<u>85,506</u>	<u>80,488</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2019 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 07 April 2020
and signed on behalf of the board by:**

Name: A S Johnstone
Status: Director

The notes form part of these financial statements

TRANSACTION INTERNATIONAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	28	30

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Notes to the Financial Statements for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
At 01 January 2019	547,008
Additions	31,542
Disposals	(163,118)
Revaluations	0
Transfers	0
At 31 December 2019	<u><u>415,432</u></u>
Depreciation	
At 01 January 2019	533,182
Charge for year	10,235
On disposals	(163,118)
Other adjustments	0
At 31 December 2019	<u><u>380,299</u></u>
Net book value	
At 31 December 2019	<u><u>35,133</u></u>
At 31 December 2018	<u><u>13,826</u></u>

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Notes to the Financial Statements for the Period Ended 31 December 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	0	0

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