

TRANSACTION INTERNATIONAL LIMITED
Annual report and Statement of accounts
for the Period from 01 January 2021 to 31 December 2021

TRANSACTION INTERNATIONAL LIMITED

Annual report and Statement of accounts for the period ending 31 December 2021

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TRANSACTION INTERNATIONAL LIMITED

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Company Information

Company Details

Company Number 02044498

Registered Office UNIT 2B DRAKES DRIVE
LONG CRENDON
AYLESBURY
BUCKINGHAMSHIRE
HP18 9BA

Directors

Directors who held office during the period were:

Janice Irene JOHNSTONE

Karen Lynette FRISBY

Adrian Stuart JOHNSTONE

TRANSACTION INTERNATIONAL LIMITED

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Statement of Financial Position

	Notes	2021	2020
		£	£
Fixed Assets			
Tangible assets	5	17,972	26,161
Current Assets			
Debtors due within one year		656,189	606,593
Cash at bank and in hand		40,527	66,208
		<u>696,716</u>	<u>672,801</u>
Creditors			
Amount falling due within one year		<u>(518,197)</u>	<u>(535,372)</u>
Net Current Assets		178,519	137,429
Total Assets less current liabilities		196,491	163,590
Creditors due after more than one year		<u>(110,000)</u>	<u>(120,000)</u>
Net Assets		<u>86,491</u>	<u>43,590</u>
Capital and Reserves			
Called up Share Capital		16,890	16,890
Share Premium Account		676	676
Retained earnings at end of year		<u>68,925</u>	<u>26,024</u>
Shareholder funds		<u>86,491</u>	<u>43,590</u>

For the year ending 31/12/2021 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 28 February 2022

A S Johnstone

Company Registration No. 02044498

TRANSACTION INTERNATIONAL LIMITED

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Notes to the Accounts

1. Statutory Information

TRANSACTION INTERNATIONAL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 02044498.

2. Accounting Policies

Basis of preparing the financial statement

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

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Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

2021	28
2020	28

4. Principal Activity

The principal activity of the company in the year under review was that of warehousing and transport distribution.

TRANSACTION INTERNATIONAL LIMITED

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Notes to the Accounts

5. Fixed Assets

	Plant and Machinery	Motor Vehicles	Total
Cost or valuation	£	£	£
At 01/01/2021	121,714	141,941	263,655
Additions	1,831	-	1,831
At 31/12/2021	123,545	141,941	265,486
Depreciation			
At 01/01/2021	114,175	123,319	237,494
Charge for the year	5,638	4,382	10,020
At 31/12/2021	119,813	127,701	247,514
Net Book Value			
At 31/12/2021	<u>3,732</u>	<u>14,240</u>	<u>17,972</u>
At 31/12/2020	<u>7,539</u>	<u>18,622</u>	<u>26,161</u>

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.