

REGISTERED NUMBER: 02647317 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
TRANSHAVEN LIMITED

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FOR THE YEAR ENDED 31 December 2017

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TRANSHAVEN LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 December 2017

DIRECTORS: Mrs E L Carson
J H Bent

SECRETARY: Mrs E L Carson

REGISTERED OFFICE: Cross Roads
Longcliffe
Nr Brassington
Derbyshire
DE4 4HN

REGISTERED NUMBER: 02647317 (England and Wales)

ACCOUNTANTS: Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

BALANCE SHEET
31 December 2017

	31.12.17		31.12.16
	£	£	£
FIXED ASSETS		75,936	90,039
CURRENT ASSETS	37,577		27,916
CREDITORS			
Amounts falling due within one year	<u>(21,160)</u>		<u>(21,729)</u>
NET CURRENT ASSETS		<u>16,417</u>	<u>6,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,353</u>	<u>96,226</u>
CAPITAL AND RESERVES		<u>92,353</u>	<u>96,226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

BALANCE SHEET - continued
31 December 2017

The financial statements were approved by the Board of Directors on 29 August 2018 and were signed on its behalf by:

Mrs E L Carson - Director

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.