

**Transhaven Limited Filleted  
Accounts Cover**

**Transhaven Limited**

**Company No. 02647317**

**Unaudited Accounts**

**31 December 2021**

**Transhaven Limited Balance Sheet****Registrar****at 31 December 2021****Company No. 02647317**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	56,802	85,165
Current assets	78,141	65,701
Prepayments and accrued income	416	405
Creditors: Amounts falling due within one year	(22,076)	(23,039)
Net current assets	56,481	43,067
Total assets less current liabilities	113,283	128,232
Creditors: Amounts falling due after more than one year	(28,909)	(29,559)
Accruals and deferred income	(1,737)	(4,180)
	82,637	94,493
<b>Capital and reserves</b>	<b>82,637</b>	<b>94,493</b>

**NOTES TO THE ACCOUNTS****1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	2	2

**3 General information**

Its registered number is: 02647317

Its registered office is:

Cross Roads

Longliffe

Nr. Brassington

Derbyshire

DE4 4HN

For the year ended 31 December 2021 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 28 June 2022 and signed on its behalf by:

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.