TRANSWORLD CORPORATE SERVICES LIMITED

Company Registration Number:
04444270 (England and Wales)

Unaudited abridged accounts for the year ended 31 May 2021

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

TRANSWORLD CORPORATE SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2021

TRANSWORLD CORPORATE SERVICES LIMITED

Balance sheet

As at 31 May 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Tangible assets:	3	**2,385**	0
Total fixed assets:		**2,385**	0
Current assets			
Debtors:	4	**45,280**	38,397
Cash at bank and in hand:		**4,340**	1,802
Total current assets:		**49,620**	40,199
Creditors: amounts falling due within one year:	5	**(38,764)**	(34,349)
Net current assets (liabilities):		**10,856**	5,850
Total assets less current liabilities:		**13,241**	5,850
Creditors: amounts falling due after more than one year:		**(6,302)**	
Total net assets (liabilities):		**6,939**	5,850
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**6,938**	5,849
Shareholders funds:		**6,939**	5,850

The notes form part of these financial statements

TRANSWORLD CORPORATE SERVICES LIMITED

Balance sheet statements

For the year ending 31 May 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 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 22 February 2022
and signed on behalf of the board by:

Name: Jamille Hussain Cummins
Status: Director

The notes form part of these financial statements

TRANSWORLD CORPORATE SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

1. Accounting policies

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

Turnover policy

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:Computer equipment 20%

Other accounting policies

Foreign currenciesMonetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Notes to the Financial Statements

for the Period Ended 31 May 2021

2. Employees

	2021	*2020*
Average number of employees during the period	1	1

Total number of employees including Directors

Notes to the Financial Statements

for the Period Ended 31 May 2021

3. Tangible Assets

	Total
Cost	£
At 01 June 2020	0
Additions	2,806
At 31 May 2021	**2,806**
Depreciation	
At 01 June 2020	0
Charge for year	421
At 31 May 2021	**421**
Net book value	
At 31 May 2021	**2,385**
At 31 May 2020	**0**

Notes to the Financial Statements

for the Period Ended 31 May 2021

4. Debtors

	2021	*2020*
	£	*£*
Debtors due after more than one year:	**4,594**	0

Amounts due from group undertakings

5. Creditors: amounts falling due within one year note

Includes loan from director (2021: £35,011 - 2020: £31,807)

6. Related party transactions