

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Transcal Solutions Limited

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for the Year Ended 31 July 2012**

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Transcal Solutions Limited
Company Information
for the Year Ended 31 July 2012

DIRECTOR: C Hitchman

REGISTERED OFFICE: Kestrel Lodge
Upper Hexgreave
Farnsfield
Newark
Nottinghamshire
NG22 8LS

REGISTERED NUMBER: 05891424 (England and Wales)

ACCOUNTANTS: Net Accountancy Solutions LLP
Chartered Certified Accountants
Kestrel Lodge
Upper Hexgreave
Farnsfield
Newark
Nottinghamshire
NG22 8LS

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Transcal Solutions Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Transcal Solutions Limited for the year ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Transcal Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Transcal Solutions Limited and state those matters that we have agreed to state to the director of Transcal Solutions Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Transcal Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Transcal Solutions Limited. You consider that Transcal Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Transcal Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Net Accountancy Solutions LLP
Chartered Certified Accountants
Kestrel Lodge
Upper Hexgreave
Farnsfield
Newark
Nottinghamshire
NG22 8LS

28 January 2013

Transcal Solutions Limited (Registered number: 05891424)

**Abbreviated Balance Sheet
31 July 2012**

	Notes	31.7.12 £	31.7.11 £
FIXED ASSETS			
Tangible assets	2	219	226
CURRENT ASSETS			
Debtors		27,397	9,237
Cash at bank		<u>10,242</u>	<u>7,781</u>
		37,639	17,018
CREDITORS			
Amounts falling due within one year		<u>(10,295)</u>	<u>(12,316)</u>
NET CURRENT ASSETS		<u>27,344</u>	<u>4,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		27,563	4,928
PROVISIONS FOR LIABILITIES		<u>(44)</u>	<u>(45)</u>
NET ASSETS		<u>27,519</u>	<u>4,883</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>27,517</u>	<u>4,881</u>
SHAREHOLDERS' FUNDS		<u>27,519</u>	<u>4,883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

Transcal Solutions Limited (Registered number: 05891424)

Abbreviated Balance Sheet - continued
31 July 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 January 2013 and were signed by:

C Hitchman - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	904
Additions	329
Disposals	(904)
At 31 July 2012	<u>329</u>
DEPRECIATION	
At 1 August 2011	678
Charge for year	110
Eliminated on disposal	(678)
At 31 July 2012	<u>110</u>
NET BOOK VALUE	
At 31 July 2012	<u>219</u>
At 31 July 2011	<u>226</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.12 £	31.7.11 £
2	Ordinary		<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 July 2012 and 31 July 2011:

	31.7.12 £	31.7.11 £
C Hitchman		
Balance outstanding at start of year	(875)	(2,058)
Amounts advanced	74,255	62,053
Amounts repaid	(56,741)	(60,870)
Balance outstanding at end of year	<u>16,639</u>	<u>(875)</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.