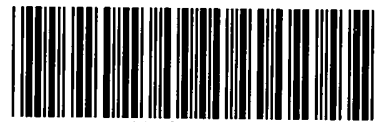


Company Registration No. 06226243 (England and Wales)

ANPA FORWARD LTD (T/A TRANSPACT.COM)
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

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ANPA FORWARD LTD (T/A TRANSPACT.COM)

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ANPA FORWARD LTD (T/A TRANSPACT.COM)

INDEPENDENT AUDITORS' REPORT TO ANPA FORWARD LTD (T/A TRANSPACT.COM)

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Anpa Forward Ltd (t/a Transpact.com) for the year ended 30 April 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Philippe Herszaft ACA (Senior Statutory Auditor)
for and on behalf of Glazers

28 July 2016

Chartered Accountants
Statutory Auditor

843 Finchley Road
London
NW11 8NA

ANPA FORWARD LTD (T/A TRANSPACT.COM)

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		1,340		85	
Cash at bank and in hand		72,665		57,150	
		<u>74,005</u>		<u>57,235</u>	
Creditors: amounts falling due within one year		<u>(50,117)</u>		<u>(38,822)</u>	
Total assets less current liabilities			<u>23,888</u>		<u>18,413</u>
Capital and reserves					
Called up share capital	3	100,000		90,000	
Profit and loss account		<u>(76,112)</u>		<u>(71,587)</u>	
Shareholders' funds			<u>23,888</u>		<u>18,413</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 July 2016



Andrew Kaye
Director

Company Registration No. 06226243

ANPA FORWARD LTD (T/A TRANSPACT.COM)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services supplied during the year. Revenue is recognised on the date of the transaction.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.5 Clients Funds

The company holds funds on behalf of clients in the ordinary course of business. These funds are held in separate segregated client bank accounts which do not form part of the financial statements. At 30 April 2016 the balance of funds held on behalf of clients amounted to £749,269 (2015 £429,865). These accounts have been separately audited by Glazers Chartered Accountants of 843 Finchley Road, London NW11 8NA.

2 Auditors

Glazers Chartered Accountants were appointed auditors to the company on 24 May 2016

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100,000 Ordinary shares of £1 each	100,000	90,000

10,000 ordinary shares were issued and fully paid on 22 April 2016.