

Registered Number 06349362

England and Wales

Transend Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2013

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Transend Limited
Chartered Accountants' Report
For the year ended 31 August 2013

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Transend Limited for the year ended 31 August 2013 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 firm of Chartered Accountants, we adhere to, and are subject to the ethical and other professional requirements of the Institute of Chartered Accountants in England and Wales (ICAEW) which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Transend Limited, as a body, in accordance with the terms of our engagement letter dated 16 July 2012. Our work has been undertaken solely to prepare for your approval the accounts of Transend Limited and state those matters that we have agreed to state to the Board of Directors of Transend Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Transend Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Transend Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Loss of Transend Limited. You consider that Transend 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 accounts of Transend 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 accounts.



TT Turner Limited
Chartered Accountants
21 Greenbank Road
Marple Bridge
Stockport
SK6 5ED

Dated. 31 October 2013

Transend Limited
Abbreviated Balance Sheet
As at 31 August 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	2,055	2,436
		<u>2,055</u>	<u>2,436</u>
Current assets			
Debtors		13,388	15,060
Cash at bank and in hand		256	32
		<u>13,644</u>	<u>15,092</u>
Creditors, amounts falling due within one year		(22,616)	(19,235)
Net current liabilities		<u>(8,972)</u>	<u>(4,143)</u>
Total assets less current liabilities		<u>(6,917)</u>	<u>(1,707)</u>
Net liabilities		<u>(6,917)</u>	<u>(1,707)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(6,919)	(1,709)
Shareholders funds		<u>(6,917)</u>	<u>(1,707)</u>

For the year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors

 Nick Teagle
 Director

Date approved by the board 31 October 2013

Transend Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2013

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed

Website Cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred

Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate 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 foreign exchange differences are included to the profit and loss account.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight line
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 September 2012	3,654
Additions	1,153
At 31 August 2013	<u>4,807</u>
Depreciation	
At 01 September 2012	1,218
Charge for year	1,534
At 31 August 2013	<u>2,752</u>
Net book values	
At 31 August 2013	<u>2,055</u>
At 31 August 2012	<u>2,436</u>

Transend Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2013

3 Share capital

	2013	2012
	£	£
Allotted called up and fully paid		
2 Ordinary shares of £1 00 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>