

6349362

Registered Number
England and Wales

Transend Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2010

WEDNESDAY



AQ8OPT2G

A38

06/04/2011

173

COMPANIES HOUSE

Transend Limited
Contents Page
For the year ended 31 August 2010

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

**Transend Limited
Chartered Accountants' Report
For the year ended 31 August 2010**

Chartered Accountant's Report to the Board of Directors

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Statement of Recognised Gains and Losses, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 31 August 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



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

Dated: 31 March 2011

Transend Limited
Abbreviated Balance Sheet
As at 31 August 2010

Notes	2010 £	2009 £
Current assets		
Debtors	1,570	4,700
Cash at bank and in hand	13	2,484
	<u>1,583</u>	<u>7,184</u>
Creditors: amounts falling due within one year	(9,227)	(6,940)
Net current liabilities	<u>(7,644)</u>	<u>244</u>
Total assets less current liabilities	(7,644)	244
Net assets/liabilities	<u>(7,644)</u>	<u>244</u>
Capital and reserves		
Called up share capital	2	2
Profit and loss account	(7,646)	242
Shareholders funds	<u>(7,644)</u>	<u>244</u>

For the year ended 31 August 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

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

Signed on behalf of the board of directors

Nick Teagle
Director

Date approved by the board 31 March 2011

Transend Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2010

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

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.