

Registered Number: 06349362

England and Wales

Transend Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2016

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Transend Limited  
Chartered Accountants' Report  
For the year ended 31 August 2016

**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 2016 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 firm of Chartered Accountants, we adhere 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](http://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](http://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.



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

**Dated:** 31 October 2016

Transend Limited  
Abbreviated Balance Sheet  
As at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	-	1,529
		-	<b>1,529</b>
<b>Current assets</b>			
Debtors		10,965	17,244
Cash at bank and in hand		12,644	1,786
		<b>23,609</b>	<b>19,030</b>
<b>Creditors: amounts falling due within one year</b>		(23,342)	(20,520)
<b>Net current assets</b>		<b>267</b>	<b>(1,490)</b>
<b>Total assets less current liabilities</b>		<b>267</b>	<b>39</b>
<b>Net assets</b>		<b>267</b>	<b>39</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		265	37
<b>Shareholders funds</b>		<b>267</b>	<b>39</b>

For the year ended 31 August 2016 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 2016

Transend Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 August 2016

**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 January 2015).

**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**

	<b>Tangible fixed assets</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 01 September 2015	10,163
At 31 August 2016	<u>10,163</u>
<b>Depreciation</b>	
At 01 September 2015	8,634
Charge for year	1,529
At 31 August 2016	<u>10,163</u>
<b>Net book values</b>	
At 31 August 2016	-
At 31 August 2015	<u><u>1,529</u></u>

Transend Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 August 2016

**3 Share capital**

	2016 £	2015 £
<b>Allotted called up and fully paid</b>		
2 Ordinary shares of £1.00 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

**4 Loans to Directors**

	At 01/09/2015 £	Loaned £	Repaid £	Interest £	At 31/08/2016 £
<b>Nick Teagle</b>					
Loan is interest free and repayable by 31 December 2015.	17,244	-	17,244	-	-
	<u>17,244</u>	<u>-</u>	<u>17,244</u>	<u>-</u>	<u>0</u>