

REGISTERED NUMBER 6440290 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 29 NOVEMBER 2007 TO 31 MARCH 2008

FOR

TRANSACTION PARTNERSHIP LIMITED

TUESDAY



A26 *A3H231TT* 275
29/07/2008
COMPANIES HOUSE

Malthouse & Company

Chartered Accountants & Business Advisers

Malthouse & Company is the trading name of Malthouse & Company Ltd
registered in England no 3576518, VAT registration no 926 7203 23
Registered office America House, Rumford Court, Rumford Place, Liverpool L3 9DD

Registered to carry on audit work and regulated for a range of
investment business activities by the ICAEW

www.malthouse.com



TRANSACTION PARTNERSHIP LIMITED

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FOR THE PERIOD 29 NOVEMBER 2007 TO 31 MARCH 2008

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TRANSACTION PARTNERSHIP LIMITED

COMPANY INFORMATION
FOR THE PERIOD 29 NOVEMBER 2007 TO 31 MARCH 2008

DIRECTORS: R J Blanchard
S Goodheart

SECRETARY: R J Blanchard

REGISTERED OFFICE: 219 Allerton Road,
Liverpool
Merseyside
L18 6JL

REGISTERED NUMBER: 6440290 (England and Wales)

ACCOUNTANTS: Malthouse & Company Chartered Accountants
and Registered Auditors
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

BANKERS: HSBC Bank plc
4 Dale Street
Liverpool
Merseyside
L69 2BZ

TRANSACTION PARTNERSHIP LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2008

		£
CURRENT ASSETS		
Cash at bank		48,577
CREDITORS		
Amounts falling due within one year		41,188
		<hr/>
NET CURRENT ASSETS		7,389
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,389
		<hr/>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		7,289
		<hr/>
SHAREHOLDERS' FUNDS		7,389
		<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

TRANSACTION PARTNERSHIP LIMITED

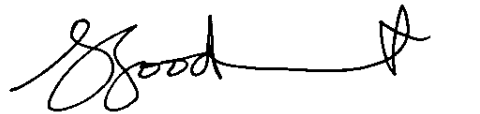
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 30 June 2008 and were signed on its behalf by

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Director

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The notes form part of these abbreviated accounts

TRANSACTION PARTNERSHIP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 29 NOVEMBER 2007 TO 31 MARCH 2008

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 January 2007)

Turnover

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

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>

TRANSACTION PARTNERSHIP LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
TRANSACTION PARTNERSHIP LIMITED

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2008 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Malthouse & Company Chartered Accountants
and Registered Auditors
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

30 June 2008