

**TRANSVELD LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2022**

**TRANSVELD LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TRANSVELD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2022**

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<b>Director</b>	Simon Samasuwo
<b>Company Number</b>	07628163 (England and Wales)
<b>Accountants</b>	Fortune Tax Accountants Ltd Derwent House 42-46 Waterloo road Wolverhampton West Midlands WV1 4XB

**TRANSVELD LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	259	316
<b>Current assets</b>			
Debtors	5	-	985
Cash at bank and in hand		(15,037)	66,573
		<u>(15,037)</u>	<u>67,558</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	61,665	(15,086)
<b>Net current assets</b>		<u>46,628</u>	<u>52,472</u>
<b>Total assets less current liabilities</b>		46,887	52,788
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(42,380)	(50,981)
<b>Net assets</b>		<u>4,507</u>	1,807
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		4,407	1,707
<b>Shareholders' funds</b>		<u>4,507</u>	1,807

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 February 2023 and were signed on its behalf by

Simon Samasuwo  
Director

Company Registration No. 07628163

**TRANSVELD LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

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**1 Statutory information**

TRANSVELD LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07628163.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25%
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 June 2021	1,739
At 31 May 2022	1,739
<b>Depreciation</b>	
At 1 June 2021	1,423
Charge for the year	57
At 31 May 2022	1,480
<b>Net book value</b>	
At 31 May 2022	259
At 31 May 2021	316

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Other debtors	-	985

**TRANSVELD LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	6,708	15,086
Loans from directors	(68,373)	-
	<u>(61,665)</u>	<u>15,086</u>
	<u><u>          </u></u>	<u><u>          </u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	42,380	50,981
	<u>42,380</u>	<u>50,981</u>
	<u><u>          </u></u>	<u><u>          </u></u>
<b>8 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>          </u></u>	<u><u>          </u></u>
<b>9 Average number of employees</b>		
During the year the average number of employees was 1 (2021: 1).		

