

# Transforming Methods Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

Acconomy Limited  
Chartered Certified Accountants  
Arena Business Centre  
Holyrood Close  
Poole  
Dorset  
BH17 7TJ

**Transforming Methods Limited**  
**Contents**

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div> <div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u> to <u>4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Transforming Methods Limited  
for the Year Ended 31 August 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Transforming Methods Limited for the year ended 31 August 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/cn/mcmber/professional-standards/rules-standards/acca-rulebook.html> .

This report is made solely to the Board of Directors of Transforming Methods Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Transforming Methods Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

[http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Transforming Methods Limited and its Board of Directors as a body for our work or for this report.

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

You consider that Transforming Methods 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 Transforming Methods 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.

.....

Acconomy Limited  
Chartered Certified Accountants  
Arena Business Centre  
Holyrood Close  
Poole  
Dorset  
BH17 7FJ  
13 May 2016

**Transforming Methods Limited**  
**(Registration number: 08639754)**  
**Abbreviated Balance Sheet at 31 August 2015**

	Note	31 August 2015 £	31 August 2014 £
<b>Current assets</b>			
Debtors		9,086	8,828
Cash at bank and in hand		<u>20,642</u>	<u>25,219</u>
		29,728	34,047
Creditors: Amounts falling due within one year		<u>(16,992)</u>	<u>(20,191)</u>
Net assets		<u><u>12,736</u></u>	<u><u>13,856</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	1	1
Profit and loss account		<u>12,735</u>	<u>13,855</u>
Shareholders' funds		<u><u>12,736</u></u>	<u><u>13,856</u></u>

For the year ending 31 August 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 13 May 2016

.....  
Mr Argenis Coromoto Vieira Vieira  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Transforming Methods Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 August 2015</b>		<b>31 August 2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>
	Page 3			

**Transforming Methods Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2015**  
*..... continued*

**3 Related party transactions**

**Director's advances and credits**

	<b>Year ended 31 August 2015 Advance/ Credit £</b>	<b>Year ended 31 August 2015 Repaid £</b>	<b>6 August 2013 to 31 August 2014 Advance/ Credit £</b>	<b>6 August 2013 to 31 August 2014 Repaid £</b>
<b>Mr Argenis Coromoto Vieira Vieira</b>				
Amounts owed to director	4,189	841	3,348	-

Page 4

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.