

Transforming Methods Limited

Unaudited Abbreviated Accounts

for the Period from 6 August 2013 to 31 August 2014

Acconomy Limited
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 Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Transforming Methods Limited
for the Period Ended 31 August 2014**

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 period ended 31 August 2014 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

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 AAF 2/10 as detailed at icaew.com/compilation. 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 period.

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
Arena Business Centre
Holyrood Close
Poole
Dorset
BH17 7FJ
30 September 2014

Transforming Methods Limited
(Registration number: 08639754)
Abbreviated Balance Sheet at 31 August 2014

	Note	31 August 2014 £
Current assets		
Debtors	<u>2</u>	8,828
Cash at bank and in hand		<u>25,219</u>
		34,047
Creditors: Amounts falling due within one year		<u>(20,191)</u>
Net assets		<u><u>13,856</u></u>
Capital and reserves		
Called up share capital	<u>3</u>	1
Profit and loss account		<u>13,855</u>
Shareholders' funds		<u><u>13,856</u></u>

For the year ending 31 August 2014 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 directors acknowledge their 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 30 September 2014

.....
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 Period from 6 August 2013 to 31 August 2014
..... 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.

2 Debtors

Debtors includes £nil receivable after more than one year.

3 Share capital

Allotted, called up and fully paid shares

	31 August 2014	
	No.	£
Ordinary Shares of £1 each	1	1
	<hr/>	<hr/>

Transforming Methods Limited
Notes to the Abbreviated Accounts for the Period from 6 August 2013 to 31 August 2014
..... continued

4 Related party transactions

Director's advances and credits

	6 August 2013 to 31 August 2014 Advance/ Credit £	6 August 2013 to 31 August 2014 Repaid £
Mr Argenis Coromoto Vieira Vieira		
Amounts owed to director	3,348	-
	<hr/> <hr/>	<hr/> <hr/>

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.