

**TRANSITION ANALYSIS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

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Unaudited Financial Statements
For The Year Ended 31 October 2022

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TRANSITION ANALYSIS LTD
Balance Sheet
As at 31 October 2022

Registered number: 13680046

		2022	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	5,384	
Cash at bank and in hand		15,177	
			<hr/>
		20,561	
Creditors: Amounts Falling Due Within One Year	4	(8,638)	
			<hr/>
NET CURRENT ASSETS (LIABILITIES)			11,923
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,923
			<hr/>
NET ASSETS			11,923
			<hr/>
Profit and Loss Account			11,923
			<hr/>
SHAREHOLDERS' FUNDS			11,923
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For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Melville Ofili

Director

16/02/2023

The notes on page 2 form part of these financial statements.

TRANSITION ANALYSIS LTD
Notes to the Financial Statements
For The Year Ended 31 October 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Debtors

	2022
	£
Due within one year	
Director's loan account	5,384
	<hr/>
	5,384
	<hr/> <hr/>

4. Creditors: Amounts Falling Due Within One Year

	2022
	£
Trade creditors	360
Corporation tax	8,170
Other taxes and social security	108
	<hr/>
	8,638
	<hr/> <hr/>

5. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

6. Ultimate Controlling Party

The company's ultimate controlling party is Mr Melville Ofili by virtue of his ownership of 100% of the issued share capital in the company.

7. General Information

TRANSITION ANALYSIS LTD is a private company, limited by shares, incorporated in England & Wales, registered number 13680046 . The registered office is Flat 2, 55a Ballards Lane, London, N3 1XP.

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.