

REGISTERED NUMBER: 07394170 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

TRANSFER BAGGAGE SOLUTIONS LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TRANSFER BAGGAGE SOLUTIONS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DIRECTOR: M R Robinson

REGISTERED OFFICE: The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

REGISTERED NUMBER: 07394170 (England and Wales)

ACCOUNTANTS: Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

TRANSFER BAGGAGE SOLUTIONS LTD (REGISTERED NUMBER: 07394170)**ABBREVIATED BALANCE SHEET
31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		120		448
CURRENT ASSETS					
Debtors		192		10,995	
Cash at bank		<u>165,497</u>		<u>123,331</u>	
		165,689		134,326	
CREDITORS					
Amounts falling due within one year		<u>29,786</u>		<u>45,634</u>	
NET CURRENT ASSETS			<u>135,903</u>		<u>88,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>136,023</u>		<u>89,140</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>135,923</u>		<u>89,040</u>
SHAREHOLDERS' FUNDS			<u>136,023</u>		<u>89,140</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 October 2016 and were signed by:

M R Robinson - Director

The notes form part of these abbreviated accounts

TRANSFER BAGGAGE SOLUTIONS LTD (REGISTERED NUMBER: 07394170)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

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 2015).

Turnover

Turnover represents sales of services net of VAT. Turnover is recognised at the point the customer is entitled to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>992</u>
DEPRECIATION	
At 1 September 2015	544
Charge for year	<u>328</u>
At 31 August 2016	<u>872</u>
NET BOOK VALUE	
At 31 August 2016	<u>120</u>
At 31 August 2015	<u>448</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
45	Ordinary A	£1	45	45
45	Ordinary B	£1	45	45
10	Ordinary C	£1	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, M R Robinson decreased his loan to the company. As at 31 August 2016, the company owed him £567 (2015: £9,887). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

Finally during the year, the company paid the director rent amounting to £567 (2015: £540) as a result of utilising office space within his home.

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.