

Company Registration No. 07642626 (England and Wales)

TRANSOLVA LTD

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

TRANSOLVA LTD

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TRANSOLVA LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		17,625		6,464
Current assets					
Stocks		4,828		1,570	
Debtors		37,806		50,461	
Cash at bank and in hand		16,883		6,698	
		<u>59,517</u>		<u>58,729</u>	
Creditors: amounts falling due within one year		<u>(55,645)</u>		<u>(58,948)</u>	
Net current assets/(liabilities)			<u>3,872</u>		<u>(219)</u>
Total assets less current liabilities			<u>21,497</u>		<u>6,245</u>
Creditors: amounts falling due after more than one year			(16,167)		-
Provisions for liabilities			<u>(3,525)</u>		<u>(892)</u>
			<u>1,805</u>		<u>5,353</u>
			<u><u>1,805</u></u>		<u><u>5,353</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,705		5,253
Shareholders' funds			<u>1,805</u>		<u>5,353</u>
			<u><u>1,805</u></u>		<u><u>5,353</u></u>

TRANSOLVA LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2016

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 February 2017

Mr Philip Bond

Director

Company Registration No. 07642626

TRANSOLVA LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor Vehicles 25% reducing balance

2 Fixed assets

Tangible assets
£

Cost

At 1 June 2015	13,425
Additions	18,246
Disposals	(7,819)
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At 31 May 2016	23,852
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Depreciation

At 1 June 2015	6,961
On disposals	(5,391)
Charge for the year	4,657
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At 31 May 2016	6,227
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Net book value

At 31 May 2016	17,625
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At 31 May 2015	6,464
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TRANSOLVA LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>

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