

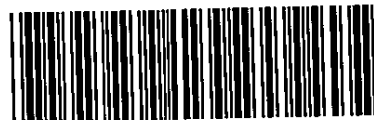
COMPANY REGISTRATION NUMBER 05106945

**TRANSFORM ARCHITECTURAL VISUALISATION
LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

30 APRIL 2011

TUESDAY



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COMPANIES HOUSE

TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2011

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TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		3,240	5,266
CURRENT ASSETS			
Debtors		9,508	19,684
Cash at bank and in hand		11,559	225
		<u>21,067</u>	<u>19,909</u>
CREDITORS: Amounts falling due within one year	3	<u>22,134</u>	<u>13,104</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,067)</u>	<u>6,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,173	12,071
CREDITORS: Amounts falling due after more than one year	4	<u>1,877</u>	<u>11,568</u>
		<u>296</u>	<u>503</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	2	2
Profit and loss account		294	501
SHAREHOLDERS' FUNDS		<u>296</u>	<u>503</u>

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts

TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2011

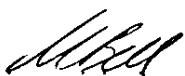
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 27 01 2012, and are signed on their behalf by



MR M N BELL

Company Registration Number 05106945

The notes on pages 3 to 5 form part of these abbreviated accounts.

TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 33% Straight line
Equipment	- 33% Straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2010	24,836
Additions	<u>1,534</u>
At 30 April 2011	<u>26,370</u>
DEPRECIATION	
At 1 May 2010	19,570
Charge for year	<u>3,560</u>
At 30 April 2011	<u>23,130</u>
NET BOOK VALUE	
At 30 April 2011	<u>3,240</u>
At 30 April 2010	<u>5,266</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2011 £	2010 £
Bank loans and overdrafts	<u>1,702</u>	<u>3,018</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2011 £	2010 £
Bank loans and overdrafts	<u>6,529</u>	<u>11,568</u>

5. TRANSACTIONS WITH THE DIRECTORS

As at 30th April 2011 Mr & Mrs Bell owed £3,752 (2010 owed company £9,173) on a Directors loan account. The maximum amount owed to the Company during the year was £9,173. The loan carries no fixed date for repayment and no interest is charged on the loan.

6. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2011

6. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>