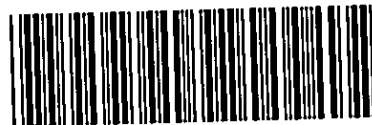


**TRANSFORM ARCHITECTURAL VISUALISATION
LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

30 APRIL 2012

THURSDAY



A216XH2Q

A21

31/01/2013

#135

COMPANIES HOUSE

TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2012

CONTENTS	PAGE
Abbreviated balance sheet	1
Accounting policies	3
Notes to the abbreviated accounts	4

TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2012

	Note	2012 £	£	2011 £	£
FIXED ASSETS	1				
Tangible assets			4,884		3,240
CURRENT ASSETS					
Stocks		285		-	
Debtors		28,648		9,508	
Cash at bank and in hand		8,707		11,559	
		<u>37,640</u>		<u>21,067</u>	
CREDITORS Amounts falling due within one year	2	<u>26,414</u>		<u>22,134</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>11,226</u>		<u>(1,067)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,110</u>		<u>2,173</u>
CREDITORS Amounts falling due after more than one year	3		-		1,877
			<u>16,110</u>		<u>296</u>
CAPITAL AND RESERVES					
Called-up equity share capital	5		2		2
Profit and loss account			<u>16,108</u>		<u>294</u>
SHAREHOLDERS' FUNDS			<u>16,110</u>		<u>296</u>

The Balance sheet continues on the following page
The accounting policies and notes on pages 3 to 4 form part of these abbreviated accounts

TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

ABBREVIATED BALANCE SHEET (continued)

30 APRIL 2012

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 29/1/2013, and are signed on their behalf by



MR M N BELL

Company Registration Number 05106945

The accounting policies and notes on pages 3 to 4 form part of these abbreviated accounts

TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

ACCOUNTING POLICIES

YEAR ENDED 30 APRIL 2012

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

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

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 2012

1 FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2011	26,370
Additions	<u>4,613</u>
At 30 April 2012	<u>30,983</u>
DEPRECIATION	
At 1 May 2011	23,130
Charge for year	<u>2,969</u>
At 30 April 2012	<u>26,099</u>
NET BOOK VALUE	
At 30 April 2012	<u>4,884</u>
At 30 April 2011	<u>3,240</u>

2 CREDITORS Amounts falling due within one year

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

	2012 £	2011 £
Bank loans and overdrafts	<u>1,877</u>	<u>6,355</u>

3. 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

	2012 £	2011 £
Bank loans and overdrafts	<u>-</u>	<u>1,877</u>

4. TRANSACTIONS WITH THE DIRECTORS

As at 30th April 2012 Mr & Mrs Bell were owed £2,121

5 SHARE CAPITAL

Allotted, called up and fully paid

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>