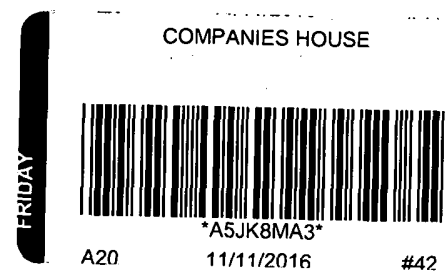


**TRANSFORM ARCHITECTURAL VISUALISATION
LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

30 APRIL 2016



TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

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

TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Note	2016 £	£	2015 £	£
FIXED ASSETS	1				
Tangible assets			10,465		8,488
CURRENT ASSETS					
Stocks		18,086		2,573	
Debtors		10,481		29,749	
Cash at bank and in hand		123,286		127,134	
		151,853		159,456	
CREDITORS: Amounts falling due within one year		47,745		52,970	
NET CURRENT ASSETS			104,108		106,486
TOTAL ASSETS LESS CURRENT LIABILITIES			114,573		114,974
CAPITAL AND RESERVES					
Called up equity share capital	3		2		2
Profit and loss account			114,571		114,972
SHAREHOLDERS' FUNDS			114,573		114,974

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 2016

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 14 October 2016, and are signed on their behalf by:


.....
Mr. M.N. Bell


.....
Mrs. T. 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 2016

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 January 2015).

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 2016

1. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2015	44,693
Additions	<u>9,212</u>
At 30 April 2016	<u>53,905</u>
DEPRECIATION	
At 1 May 2015	36,205
Charge for year	<u>7,235</u>
At 30 April 2016	<u>43,440</u>
NET BOOK VALUE	
At 30 April 2016	<u>10,465</u>
At 30 April 2015	<u>8,488</u>

2. TRANSACTIONS WITH THE DIRECTORS

As at 30th April 2016 Mr. & Mrs. Bell were owed £29,184 on a Directors loan account. The loan carries no fixed date for repayment and no interest is charged on the loan.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>