TRANSFORMATION ACCOUNTING LIMITED

Company Registration Number:
SC157906 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

TRANSFORMATION ACCOUNTING LIMITED

Company Information
for the Period Ended 30th April 2012

Director:	Murray McNicol
Company secretary:	Margo McNicol
Registered office:	1 Woodside Drive Waterfoot Glasgow G76 0HD
Company Registration Number:	SC157906 (Scotland)

TRANSFORMATION ACCOUNTING LIMITED

Abbreviated Balance sheet
As at 30th April 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:	5	**5,528**	3,144
Cash at bank and in hand:		**12,128**	504
Total current assets:		**17,656**	3,648
Creditors			
Creditors: amounts falling due within one year	6	**15,466**	4,429
Net current assets (liabilities):		**2,190**	(781)
Total assets less current liabilities:		**2,190**	(781)
Total net assets (liabilities):		**2,190**	(781)

The notes form part of these financial statements

TRANSFORMATION ACCOUNTING LIMITED

Abbreviated Balance sheet
As at 30th April 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	**2**	2
Profit and Loss account:		**2,188**	(783)
Total shareholders funds:		**2,190**	(781)

For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Murray McNicol
Status: Director

The notes form part of these financial statements

TRANSFORMATION ACCOUNTING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax.

TRANSFORMATION ACCOUNTING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2012

5. Debtors

	2012 £	2011 £
Trade debtors:	5,528	3,144
Total:	**5,528**	**3,144**

TRANSFORMATION ACCOUNTING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	8,647	517
Other creditors:	6,819	3,912
Total:	**15,466**	**4,429**

TRANSFORMATION ACCOUNTING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2012

7. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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.