Registered number
SC455752

Trans4mate Limited

Abbreviated Accounts

31 July 2016

Trans4mate Limited

Registered number: SC455752

Abbreviated Balance Sheet

as at 31 July 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		1,506		754
Current assets					
Debtors		7,996		12,306	
Cash at bank and in hand		110,483		86,113	
		118,479		98,419	
Creditors: amounts falling due within one year		(21,281)		(27,760)	
Net current assets			97,198		70,659
Net assets			98,704		71,413
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			98,694		71,403
Shareholder's funds			98,704		71,413

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ronen Stilman

Director

Approved by the board on 14 February 2017

Trans4mate Limited

Notes to the Abbreviated Accounts

for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	33% straight line
Other Equipment	20% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	1,131
Additions	1,494
At 31 July 2016	2,625
Depreciation	
At 1 August 2015	377
Charge for the year	742
At 31 July 2016	1,119
Net book value	
At 31 July 2016	1,506
At 31 July 2015	754

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted and called up:				
Ordinary shares	£1 each	10	10	10

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