Registered number
SC455752

Trans4mate Limited

Unaudited Filleted Accounts

31 July 2017

Trans4mate Limited

Registered number: SC455752

Balance Sheet

as at 31 July 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	2		764		1,506
Current assets					
Debtors	3	5,151		7,996	
Cash at bank and in hand		110,169		110,483	
		115,320		118,479	
Creditors: amounts falling due within one year	4	(26,397)		(21,281)	
Net current assets			88,923		97,198
Net assets			89,687		98,704
Capital and reserves					
Called up share capital			10		10
Profit and loss account			89,677		98,694
Shareholder's funds			89,687		98,704

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ronen Stilman

Director

Approved by the board on 10 April 2018

Trans4mate Limited

Notes to the Accounts

for the year ended 31 July 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover - Services

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% Straight line
Bicycle	20% Straight line

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Equipment
	£
Cost	
At 1 August 2016	2,625
Disposals	(798)
At 31 July 2017	1,827
Depreciation	
At 1 August 2016	1,119
Charge for the year	742
On disposals	(798)
At 31 July 2017	1,063

Net book value	
At 31 July 2017	764
At 31 July 2016	1,506

3 **Debtors**	**2017**	**2016**
	£	**£**
Trade debtors	4,858	7,721
Other debtors	293	275
	5,151	7,996

4 **Creditors: amounts falling due within one year**	**2017**	**2016**
	£	**£**
Corporation tax	17,080	14,458
Other taxes and social security costs	8,870	5,741
Director's current account	368	940
Other creditors	79	142
	26,397	21,281

5 Controlling party

The company is controlled by Ronen Stilman by virtue of his 100% shareholding.

6 Other information

Trans4mate Limited is a private company limited by shares and incorporated in Scotland. Its registered office is:

2 Cargilfield View

Edinburgh

EH4 6SY

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.