

REGISTRAR OF COMPANIES COPY

COMPANY REGISTRATION NUMBER 5106945

**TRANSFORM ARCHITECTURAL VISUALISATION
LIMITED**

FINANCIAL STATEMENTS

30 APRIL 2005



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TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

FINANCIAL STATEMENTS

PERIOD ENDED 30 APRIL 2005

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TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

THE DIRECTOR'S REPORT

PERIOD ENDED 30 APRIL 2005

The director has pleasure in presenting his report and the unaudited financial statements of the company for the period ended 30 April 2005.

PRINCIPAL ACTIVITIES

The company was incorporated on 20th April 2004 and commenced trading on 1st May 2004. The principal activity of the company during the period was the provision of architectural services.

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the period together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 30 April 2005	At 1 May 2004
M.N. Bell	<u>1</u>	<u>1</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
6 Bank End Close
Bolton Upon Dearne
Rotherham
South Yorkshire
S63 8NR

Signed by



M.N. Bell

Director

Approved by the director on 16 June 2005

TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

PROFIT AND LOSS ACCOUNT

PERIOD ENDED 30 APRIL 2005

	Note	2005 £
TURNOVER		57,683
Cost of sales		<u>15,952</u>
GROSS PROFIT		41,731
Administrative expenses		<u>22,514</u>
OPERATING PROFIT	2	19,217
Interest receivable		<u>155</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		19,372
Tax on profit on ordinary activities		<u>2,486</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		16,886
Equity dividends paid		<u>5,000</u>
RETAINED PROFIT FOR THE FINANCIAL PERIOD		<u>11,886</u>

The notes on pages 4 to 5 form part of these financial statements.

TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

BALANCE SHEET

30 APRIL 2005

	Note	£	2005 £
FIXED ASSETS			
Tangible assets	3		3,625
CURRENT ASSETS			
Debtors	4	5,450	
Cash at bank		6,164	
		<u>11,614</u>	
CREDITORS: Amounts falling due within one year	5	<u>3,352</u>	
NET CURRENT ASSETS			<u>8,262</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,887</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7		1
Profit and loss account			<u>11,886</u>
SHAREHOLDERS' FUNDS			<u>11,887</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved and signed by the director on 16 June 2005.

M.N. BELL



The notes on pages 4 to 5 form part of these financial statements.

TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30 APRIL 2005

1. ACCOUNTING POLICIES

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 June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

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:

Equipment - 33% Straight line

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.

2. OPERATING PROFIT

Operating profit is stated after charging:

	2005 £
Director's emoluments	5,055
Depreciation of owned fixed assets	<u>1,813</u>

3. TANGIBLE FIXED ASSETS

	Equipment £
COST	
Additions	<u>5,438</u>
At 30 April 2005	<u>5,438</u>
DEPRECIATION	
Charge for the period	<u>1,813</u>
At 30 April 2005	<u>1,813</u>
NET BOOK VALUE	
At 30 April 2005	<u>3,625</u>

TRANSFORM ARCHITECTURAL VISUALISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30 APRIL 2005

4. DEBTORS

	2005
	£
Trade debtors	<u>5,450</u>

5. CREDITORS: Amounts falling due within one year

	£	2005
		£
Other creditors including taxation:		
Corporation tax	2,487	
Directors current accounts	317	
Accruals and deferred income	<u>548</u>	
		<u>3,352</u>

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mr M.N. Bell throughout the current period. Mr M.N. Bell is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

7. SHARE CAPITAL

Authorised share capital:

	2005
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>