

TRANSPARENT ACCOUNTING SERVICES LIMITED

**Company Registration Number:
05681044 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

TRANSPARENT ACCOUNTING SERVICES LIMITED

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TRANSPARENT ACCOUNTING SERVICES LIMITED

Company Information

for the Period Ended 31 December 2016

Director:

Marc Nerden

Shterna Nerden

Registered office:

13

The Grove

London

NW11 9SJ

Company Registration Number:

05681044 (England and Wales)

TRANSPARENT ACCOUNTING SERVICES LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Current assets			
Debtors:		598,713	2
Cash at bank and in hand:		2,608	40
Total current assets:		601,321	42
Creditors: amounts falling due within one year:		(77,700)	
Net current assets (liabilities):		523,621	42
Total assets less current liabilities:		523,621	42
Creditors: amounts falling due after more than one year:		(523,617)	
Total net assets (liabilities):		4	42

The notes form part of these financial statements

TRANSPARENT ACCOUNTING SERVICES LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		2	40
Shareholders funds:		<u>4</u>	<u>42</u>

For the year ending 31 December 2016 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 6 April 2017

And Signed On Behalf Of The Board By:

Name: Marc Nerden

Status: Director

The notes form part of these financial statements

TRANSPARENT ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TRANSPARENT ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Dividends

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Dividends paid	3,450	

TRANSPARENT ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3.1. Related party disclosures

Name of related party: **Marc and Shterna Nerden**

Description of relationship:

The directors

Description of the transaction:

Loans to the company

Balance at 01 January 2016 **0**

Balance at 31 December 2016 **598,017**

Name of related party: **SE Land and Estates Limited**

Description of relationship:

Common directorship with one of the directors of this company

Description of the transaction:

Loan to SE Land and Estates Limited

Balance at 01 January 2016 **0**

Balance at 31 December 2016 **598,711**

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.