

REGISTERED NUMBER: 05981986 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2011

for

Transparent Diversity Limited

THURSDAY



L1A31XL6

L14

31/05/2012

#106

COMPANIES HOUSE

Transparent Diversity Limited (Registered number: 05981986)

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Transparent Diversity Limited

Company Information
for the Year Ended 31 October 2011

DIRECTOR: MS G I Wyse

SECRETARY: MRS C I Wilson

REGISTERED OFFICE: 135 Crofton Park Road
Brockley
London
SE4 1AT

REGISTERED NUMBER: 05981986 (England and Wales)

ACCOUNTANTS: Thornton Springer LLP
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

Transparent Diversity Limited (Registered number: 05981986)

Abbreviated Balance Sheet
31 October 2011

	Notes	31 10 11 £	31 10 10 £
FIXED ASSETS			
Tangible assets	2	10	191
CURRENT ASSETS			
Cash at bank		1,851	537
CREDITORS			
Amounts falling due within one year		(2,091)	(1,725)
NET CURRENT LIABILITIES		(240)	(1,188)
TOTAL ASSETS LESS CURRENT LIABILITIES		(230)	(997)
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(330)	(1,097)
SHAREHOLDERS' FUNDS		(230)	(997)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 25.05.2012 and were signed by


MS G I Wyse - Director

The notes form part of these abbreviated accounts

Transparent Diversity Limited (Registered number: 05981986)

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more, or a right to pay less, tax in the future have occurred at the balance sheet date

This is subject to deferred tax assets only being recognised if it is considered more likely than not that there will be suitable profits from which the future reversal of the underlying timing differences can be deducted

Timing differences are differences arising between the Company's taxable profits and its results as stated in the financial statements, which are capable of reversal in one or more subsequent periods

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	
and 31 October 2011	951
DEPRECIATION	
At 1 November 2010	760
Charge for year	181
At 31 October 2011	941
NET BOOK VALUE	
At 31 October 2011	10
At 31 October 2010	191

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 10 11 £	31 10 10 £
100	Ordinary	1	100	100