

**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 31 October 2013**  
**for**  
**Transparent Diversity Limited**

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# **Transparent Diversity Limited**

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**Transparent Diversity Limited**

**Company Information  
for the Year Ended 31 October 2013**

**DIRECTOR:**

Ms G Wyse

**SECRETARY:**

Mrs C J Wilson

**REGISTERED OFFICE:**

135 Crofton Park Road  
Brockley  
London  
SE4 1AJ

**REGISTERED NUMBER:**

05981986 (England and Wales)

**ACCOUNTANTS:**

Careane Wallace  
Chartered Accountant  
31 Eversley Road  
London  
SE19 3PY

**Transparent Diversity Limited**

**Report of the Director  
for the Year Ended 31 October 2013**

The director presents her report with the financial statements of the company for the year ended 31 October 2013.

**PRINCIPAL ACTIVITY**

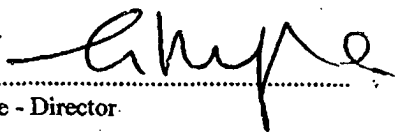
The principal activity of the company in the year under review was that of business and management consultancy.

**DIRECTOR**

Ms G Wyse held office during the whole of the period from 1 November 2012 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
Ms G Wyse - Director

Date: 25<sup>th</sup> July 2014

**Transparent Diversity Limited**

**Profit and Loss Account  
for the Year Ended 31 October 2013**

	Notes	31.10.13 £	31.10.12 £
<b>TURNOVER</b>		800	-
Administrative expenses		<u>1,250</u>	<u>915</u>
<b>OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(450)	(915)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(450)</u>	<u>(915)</u>

The notes form part of these financial statements

**Transparent Diversity Limited (Registered number: 05981986)**

**Balance Sheet  
31 October 2013**

	Notes	31.10.13 £	£	31.10.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		10		10
<b>CURRENT ASSETS</b>					
Cash at bank		727		1,196	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>2,772</u>		<u>2,351</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,045)</u>		<u>(1,155)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,035)</u>		<u>(1,145)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Profit and loss account	8		<u>(2,135)</u>		<u>(1,245)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,035)</u>		<u>(1,145)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 25<sup>th</sup> July 2014 and were signed by:

  
.....  
Ms G Wyse - Director

The notes form part of these financial statements

## Transparent Diversity Limited

### Notes to the Financial Statements for the Year Ended 31 October 2013

#### 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.

Plant and machinery etc - 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.

#### 2. OPERATING LOSS

The operating loss is stated after charging:

	31.10.13 £	31.10.12 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

#### 3. TAXATION

##### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2013 nor for the year ended 31 October 2012.

#### 4. DIVIDENDS

	31.10.13 £	31.10.12 £
Ordinary shares of £1 each		
Final	<u>440</u>	<u>-</u>

**Transparent Diversity Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2013**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2012 and 31 October 2013	<u>951</u>
<b>DEPRECIATION</b>	
At 1 November 2012 and 31 October 2013	<u>941</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>10</u>
At 31 October 2012	<u>10</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.13 £	31.10.12 £
Other creditors	<u>2,772</u>	<u>2,351</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.13 £	31.10.12 £
100	Ordinary		<u>100</u>	<u>100</u>

**8. RESERVES**

	Profit and loss account £
At 1 November 2012	(1,245)
Deficit for the year	(450)
Dividends	<u>(440)</u>
At 31 October 2013	<u>(2,135)</u>



**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Transparent Diversity Limited**

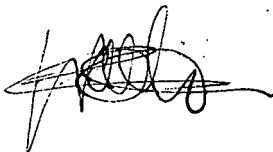
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Transparent Diversity Limited for the year ended 31 October 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Transparent Diversity Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Transparent Diversity Limited and state those matters that we have agreed to state to the director of Transparent Diversity Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Transparent Diversity Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Transparent Diversity Limited. You consider that Transparent Diversity Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Transparent Diversity Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Careane Wallace  
Chartered Accountant  
31 Eversley Road  
London  
SE19 3PY

Date: 29<sup>th</sup> July 2014

**Transparent Diversity Limited****Profit and Loss Account  
for the Year Ended 31 October 2013**

	31.10.13		31.10.12	
	£	£	£	£
<b>Sales</b>		800		-
<b>Expenditure</b>				
Use of residence as office	260		260	
Post and stationery	289		91	
Sundry expenses	-		14	
Accountancy	<u>630</u>		<u>480</u>	
		<u>1,179</u>		<u>845</u>
		(379)		(845)
<b>Finance costs</b>				
Bank charges		<u>71</u>		<u>70</u>
<b>NET LOSS</b>		<u>(450)</u>		<u>(915)</u>