

TRANSPARENT HOTELS LTD

**Company Registration Number:
08404851 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2014

End date: 28th February 2015

SUBMITTED

TRANSPARENT HOTELS LTD

Company Information for the Period Ended 28th February 2015

Director:	Mr Sorie Ibrahim Abukalil
Registered office:	223 Ashburnham Road Richmond Surrey TW10 7SE
Company Registration Number:	08404851 (England and Wales)

TRANSPARENT HOTELS LTD

Abbreviated Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	3	6,021	6,704
Total fixed assets:		6,021	6,704
Current assets			
Debtors:	4	3,296	1,000
Cash at bank and in hand:		2,207	25,135
Total current assets:		5,503	26,135
Creditors			
Creditors: amounts falling due within one year	5	5,125	27,416
Net current assets (liabilities):		378	(1,281)
Total assets less current liabilities:		6,399	5,423
Total net assets (liabilities):		6,399	5,423

The notes form part of these financial statements

TRANSPARENT HOTELS LTD

Abbreviated Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		6,398	5,422
Total shareholders funds:		<u>6,399</u>	<u>5,423</u>

For the year ending 28 February 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Sorie Ibrahim Abukalil

Status: Director

The notes form part of these financial statements

TRANSPARENT HOTELS LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

Turnover policy

Turnover represents net invoiced sale of goods, excluding Value added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over it's estimated useful life.
25% straight line basis

Intangible fixed assets amortisation policy

This 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 : Goodwill - 10% straight line Other intangible assets - 10% straight line

TRANSPARENT HOTELS LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

3. Intangible assets

	Total
Cost	£
At 01st March 2014:	6,828
	<u>6,828</u>
Amortisation	£
At 01st March 2014:	124
Provided during the period:	683
At 28th February 2015:	<u>807</u>
Net book value	£
At 28th February 2015:	<u>6,021</u>
At 28th February 2014:	<u>6,704</u>

TRANSPARENT HOTELS LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

4. Debtors

	2015	2014
	£	£
Trade debtors:	3,296	1,000
Total:	<u>3,296</u>	<u>1,000</u>

TRANSPARENT HOTELS LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

5. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	209	17,008
Taxation and social security:	-	5,885
Other creditors:	4,916	4,523
Total:	<u>5,125</u>	<u>27,416</u>

TRANSPARENT HOTELS LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

