

Transformation Coaching Ltd

trading as The Transform Hub

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2022



Accountants
Always there

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Company Information

Director	Mr J M Calderbank
Registered office	MJH Accountants Limited 129 Woodplumpton Road Fulwood Lancashire PR2 3LF
Bankers	Lloyds Bank Plc Central Business Banking 1 Legg Street Chelmsford Essex CM1 1JS
Accountants	MJH Accountants Limited 129 Woodplumpton Road Fulwood Preston Lancashire PR2 3LF

(Registration number: 11248376)
Balance Sheet as at 31 December 2022

	2022 £	2021 £
Fixed assets	27,178	18,028
Current assets	132,565	153,476
Prepayments and accrued income	183	-
Creditors: Amounts falling due within one year	(50,957)	(58,513)
Net current assets	81,791	94,963
Total assets less current liabilities	108,969	112,991
Creditors: Amounts falling due after more than one year	(52,592)	(49,107)
Provisions for liabilities	(2,983)	(1,026)
Accruals and deferred income	(38,554)	(58,022)
	<u>14,840</u>	<u>4,836</u>
Capital and reserves	<u>14,840</u>	<u>4,836</u>

(Registration number: 11248376)
Balance Sheet as at 31 December 2022

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

MJH Accountants Limited
129 Woodplumpton Road
Fulwood
Lancashire
PR2 3LF
United Kingdom

These financial statements were authorised for issue by the director on 30 September 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2021 - 12).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £57,180 (2021 - £58,543). The commitments come in the form of non-cancellable operating leases and rental obligations.

For the financial year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

(Registration number: 11248376)
Balance Sheet as at 31 December 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 30 September 2023

.....
Mr J M Calderbank
Director

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.