

Transform and Thrive Ltd
Unaudited Filleted Accounts
30 June 2020

TRANSFORM AND THRIVE LTD

Registered number: 09077519

Balance Sheet

as at 30 June 2020

	2020	2019
	£	£
Fixed assets	5,358	821
Current assets	78,580	92,272
Prepayments and accrued income	6,666	-
	<u>85,246</u>	<u>92,272</u>
Creditors: amounts falling due within one year	<u>(35,436)</u>	<u>(27,744)</u>
Net current assets	49,810	64,528
Total assets less current liabilities	<u>55,168</u>	<u>65,349</u>
Accruals and deferred income	<u>(8,157)</u>	<u>(850)</u>
Net assets	<u>47,011</u>	<u>64,499</u>
 Capital and reserves	 <u>47,011</u>	 <u>64,499</u>
	Number	Number
Average number of employees (excluding directors)	<u>0</u>	<u>0</u>

Directors Loans: on 1 July 2019 the company made a directors loan to Lucy Whitehall, the maximum amount of which was £2,431.92 during the financial year, and this loan was repaid before the balance sheet date (Prior Year: not overdrawn). Directors Loans are interest free up to £10,000 after which interest is charged at the HMRC specified rate. The loans are repayable on demand.

The company is a private company limited by shares and incorporated in England. Its registered office is 9 Dove Close, Newport Pagnell, Buckinghamshire, MK16 9DA.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Lucy Whitehall

Director

Approved by the board on 14 October 2020