

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 September 2021
for
TRANSPARENT HANDS LIMITED**

TRANSPARENT HANDS LIMITED

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TRANSPARENT HANDS LIMITED

**Company Information
for the Year Ended 30 September 2021**

DIRECTORS:

M S Feroz
A Z Qazi

REGISTERED OFFICE:

Tranparent Hands C/O Alphanumeric Ltd
Labs Atrium
Chalk Farm Road
London
NW1 8AH

REGISTERED NUMBER:

12288551 (England and Wales)

ACCOUNTANTS:

Alphanumeric Accountants Limited
LABS ATRIUM
Chalk Farm Road
London
NW1 8AH

TRANSPARENT HANDS LIMITED

Report of the Directors for the Year Ended 30 September 2021

The directors present their report with the financial statements of the company for the year ended 30 September 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of charitable activities.

FUTURE DEVELOPMENTS

The directors have started a process to formally register the company with Charity Commission.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2020 to the date of this report.

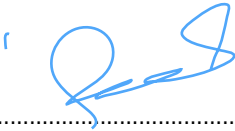
M S Feroz
A Z Qazi

Other changes in directors holding office are as follows:

Dr T Mian ceased to be a director after 30 September 2021 but prior to the date of this report.

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

ON BEHALF OF THE BOARD:



.....
M S Feroz - Director

Date: 01/03/2023
.....

TRANSPARENT HANDS LIMITED

**Income Statement
for the Year Ended 30 September 2021**

		Year Ended 30.9.21	Period 29.10.19 to 30.9.20 as restated
	Notes	£	£
TURNOVER		4,375	2,530
Administrative expenses		<u>(1,229)</u>	<u>(750)</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION		3,146	1,780
Tax on surplus		<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>3,146</u></u>	<u><u>1,780</u></u>

The notes form part of these financial statements

TRANSPARENT HANDS LIMITED (Registered number: 12288551)

Balance Sheet
30 September 2021

		30.9.21	30.9.20 as restated
	Notes	£	£
CURRENT ASSETS			
Cash at bank		11,994	7,619
CREDITORS			
Amounts falling due within one year	5	(7,068)	(5,839)
NET CURRENT ASSETS		<u>4,926</u>	<u>1,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,926</u>	<u>1,780</u>
RESERVES			
Income and expenditure account		<u>4,926</u>	<u>1,780</u>
	6	<u>4,926</u>	<u>1,780</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:



.....
M S Feroz - Director

TRANSPARENT HANDS LIMITED

Notes to the Financial Statements for the Year Ended 30 September 2021

1. STATUTORY INFORMATION

TRANSPARENT HANDS LIMITED is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The turnover of company represents donations received for its charitable activities.

Taxation

The directors confirm that the Company is considered to be a charity for tax purpose. The income received during the year is consist of donations for charitable purpose. Therefore, the income received is not subject to tax.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. PRIOR YEAR ADJUSTMENT

Prior year adjustment of 5,089 represents loan received in the financial period ended 30/09/2020 but included in the income of the company. This amount should have been included in the company's liabilities.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20 as restated
	£	£
Other creditors	<u>7,068</u>	<u>5,839</u>

6. RECONCILIATION OF MOVEMENTS IN RESERVES

	30.9.21	30.9.20 as restated
	£	£
Surplus for the financial year	<u>3,146</u>	<u>1,780</u>
Net addition to reserves	3,146	1,780
Opening reserves		
(originally £6,869 before prior year adjustment of £(5,089))	<u>1,780</u>	<u>-</u>
Closing reserves	<u>4,926</u>	<u>1,780</u>

7. LIMITED BY GUARANTEE

Thee company is limited by guarantee. Therefore, the company does not have a share capital.

TRANSPARENT HANDS LIMITED

**Detailed Income and Expenditure Account
for the Year Ended 30 September 2021**

	Year Ended 30.9.21		Period 29.10.19 to 30.9.20 as restated	
	£	£	£	£
Donations received		4,375		2,530
Expenditure				
Accountancy		1,229		750
NET SURPLUS		<u>3,146</u>		<u>1,780</u>