Report of the Directors and

Unaudited Financial Statements for the Year Ended 30 September 2022

for

TRANSPARENT HANDS LIMITED

Contents of the Financial Statements
for the Year Ended 30 September 2022

Company Information
for the Year Ended 30 September 2022

DIRECTORS:	M S Feroz Dr T Mian 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 2022

The directors present their report with the financial statements of the company for the year ended 30 September 2022.

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 2021 to the date of this report.

M S Feroz
Dr T Mian
A Z Qazi

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: 19/03/2023

TRANSPARENT HANDS LIMITED

Income Statement
for the Year Ended 30 September 2022

	Notes	30.9.22 £	30.9.21 as restated £
TURNOVER		28,849	4,375
Cost of sales		(25,000)	-
GROSS SURPLUS		3,849	4,375
Administrative expenses		(20)	(1,229)
OPERATING SURPLUS and SURPLUS BEFORE TAXATION		3,829	3,146
Tax on surplus		-	-
SURPLUS FOR THE FINANCIAL YEAR		3,829	3,146

The notes form part of these financial statements

TRANSPARENT HANDS LIMITED (Registered number: 12288551)

Balance Sheet
30 September 2022

	Notes	30.9.22 £	30.9.21 as restated £
CURRENT ASSETS			
Cash at bank		35,755	11,994
CREDITORS			
Amounts falling due within one year	5	(27,000)	(7,068)
NET CURRENT ASSETS		8,755	4,926
TOTAL ASSETS LESS CURRENT LIABILITIES		8,755	4,926
RESERVES			
Income and expenditure account		8,755	4,926
		8,755	4,926

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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

Notes to the Financial Statements
for the Year Ended 30 September 2022

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 (2021 - 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

	30.9.22	30.9.21 as restated
	£	£
Other creditors	27,000	7,068

6. 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 2022

	30.9.22		30.9.21 as restated	
	£	£	£	£
Donations received		28,849		4,375
Cost of sales				
Charitable activities		25,000		-
GROSS SURPLUS		3,849		4,375
Expenditure				
Accountancy		1		1,229
		3,848		3,146
Finance costs				
Bank charges		19		-
NET SURPLUS		3,829		3,146

This page does not form part of the statutory financial statements