

**EMILY PLUMTREE TRANSLATIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

A L Hawkins & Co

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Emily Plumtree Translations Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Emily Plumtree Translations Limited
Balance Sheet
As at 31 March 2017

Registered number: 07193521

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		214		427
			<u>214</u>		<u>427</u>
CURRENT ASSETS					
Debtors	7	5,113		6,083	
Cash at bank and in hand		<u>4,660</u>		<u>3,726</u>	
		9,773		9,809	
Creditors: Amounts Falling Due Within One Year	8	<u>(9,983)</u>		<u>(9,209)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(210)</u>		<u>600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4</u>		<u>1,027</u>
NET ASSETS			<u>4</u>		<u>1,027</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account			<u>3</u>		<u>1,026</u>
SHAREHOLDERS' FUNDS			<u>4</u>		<u>1,027</u>

Emily Plumtree Translations Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Emily Plumtree

26 May 2017

The notes on pages 4 to 6 form part of these financial statements.

Emily Plumtree Translations Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	-	(9,611)	(9,611)
Profit for the year and total comprehensive income	-	10,637	10,637
Arising on shares issued during the period	1	-	1
As at 31 March 2016 and 1 April 2016	1	1,026	1,027
Profit for the year and total comprehensive income	-	16,927	16,927
Dividends paid	-	(17,950)	(17,950)
As at 31 March 2017	1	3	4

Emily Plumtree Translations Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	8,040	10,535
Other pension costs	3,300	1,500
	<u>11,340</u>	<u>12,035</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

Emily Plumtree Translations Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2016	1,774
As at 31 March 2017	1,774
Depreciation	
As at 1 April 2016	1,347
Provided during the period	213
As at 31 March 2017	1,560
Net Book Value	
As at 31 March 2017	214
As at 1 April 2016	427

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	5,113	5,961
Prepayments and accrued income	-	122
	5,113	6,083

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	4,285	2,712
Accruals and deferred income	718	662
Director's loan account	4,980	5,835
	9,983	9,209

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

Emily Plumtree Translations Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

10. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Ms Emily Plumtree	5,835	655	1,510	4,980

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2017	2016
	£	£
Ms Emily Plumtree	17,950	11,000

11. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	17,950	-
	17,950	-

12. Ultimate Controlling Party

The company's ultimate controlling party is Emily Plumtree by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Emily Plumtree Translations Limited Registered number 07193521 is a limited by shares company incorporated in England & Wales. The Registered Office is 3 Belmont Drive, Penistone, Sheffield, South Yorkshire, S36 6GH.

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.