

Abbreviated Unaudited Accounts

for the year ended

30th April 2016

for

Teneo Translations Uk Ltd

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for the year ended 30th April 2016

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DIRECTOR:

C Barella

REGISTERED OFFICE:

34 Howard Business Park
Howard Way
Waltham Abbey
Essex
EN9 1XE

REGISTERED NUMBER:

08023913 (England and Wales)

ACCOUNTANTS:

Apple Accounting Services Ltd
Chartered Management Accountants
12b Sun Street
Waltham Abbey
Essex
EN9 1EE

Abbreviated Balance Sheet
30th April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		249		335
CURRENT ASSETS					
Debtors		6,880		66,145	
Cash at bank		<u>23,622</u>		<u>7,139</u>	
		30,502		73,284	
CREDITORS					
Amounts falling due within one year		<u>13,063</u>		<u>42,811</u>	
NET CURRENT ASSETS			<u>17,439</u>		<u>30,473</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,688		30,808
PROVISIONS FOR LIABILITIES			<u>50</u>		<u>67</u>
NET ASSETS			<u>17,638</u>		<u>30,741</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>17,637</u>		<u>30,740</u>
SHAREHOLDERS' FUNDS			<u>17,638</u>		<u>30,741</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15th September 2016 and were signed by:

C Barella - Director

Notes to the Abbreviated Accounts
for the year ended 30th April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st May 2015	
and 30th April 2016	342
DEPRECIATION	
At 1st May 2015	7
Charge for year	86
At 30th April 2016	93
NET BOOK VALUE	
At 30th April 2016	249
At 30th April 2015	335

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

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.