Registered number: 09559821

Language For Business Ltd

ACCOUNTS

FOR THE YEAR ENDED 30/04/2017

Prepared By:
DNS Associates
Chartered Management Accountants
Pacific House
382 Kenton Road
Harrow
Middlesex
HA3 8DP

ACCOUNTS
FOR THE YEAR ENDED 30/04/2017

DIRECTORS
Jacqueline Susan Varney

REGISTERED OFFICE
18 Transmere Road
Petts Wood
England
BR5 1DU

COMPANY DETAILS
Private company limited by shares registered in EW - England and Wales, registered number 09559821

BANKERS
Barclays

ACCOUNTANTS
DNS Associates
Chartered Management Accountants
Pacific House
382 Kenton Road
Harrow
Middlesex
HA3 8DP

ACCOUNTS
FOR THEYEARENDED30/04/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/04/2017

	Notes		2017 £		2016 £
CURRENT ASSETS					
Debtors	2	1,682		10,692	
Cash at bank and in hand		1,664		6,392	
		3,346		17,084	
CREDITORS: Amounts falling due within one year	3	3,090		16,190	
NET CURRENT ASSETS			256		894
TOTAL ASSETS LESS CURRENT LIABILITIES			256		894
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			255		893
SHAREHOLDERS' FUNDS			256		894

For the year ending 30/04/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 30/01/2018 and signed on their behalf by

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Jacqueline Susan Varney

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	(1)	10,692
Directors current account	1,683	-
	1,682	10,692

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	1,701	3,873
VAT	1,021	3,377
Directors current account	-	8,818
Loans	266	-
Trade creditors	102	122
	3,090	16,190

4. EMPLOYEES

	2017	2016
	No.	No.

5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	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.