REGISTERED NUMBER: 10518921 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Language Path Limited

Language Path Limited (Registered number: 10518921)

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for the Year Ended 31 December 2018

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Language Path Limited

Company Information
for the Year Ended 31 December 2018

DIRECTORS:	S Corcoran Ms A Requena Jimenez
REGISTERED OFFICE:	6 Station View Rhino Court Hazel Grove Stockport Cheshire SK7 5ER
REGISTERED NUMBER:	10518921 (England and Wales)
ACCOUNTANTS:	IN Accountancy Limited 6 Station View Bramhall Moor Lane Hazel Grove Stockport Cheshire SK7 5ER

Balance Sheet
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Intangible assets	4		6,600		8,800
Tangible assets	5		518		1,035
			7,118		9,835
CURRENT ASSETS					
Debtors	6	-		79,730	
Cash at bank		3,771		17,626	
		3,771		97,356	
CREDITORS					
Amounts falling due within one year	7	29,509		25,250	
NET CURRENT (LIABILITIES)/ASSETS			(25,738)		72,106
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,620)		81,941
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(18,622)		81,939
			(18,620)		81,941

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 April 2019 and were signed on its behalf by:

S Corcoran - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Language Path Limited is a private company, limited by shares , 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 1) .

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4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2018 and 31 December 2018	11,000
AMORTISATION	
At 1 January 2018	2,200
Charge for year	2,200
At 31 December 2018	4,400
NET BOOK VALUE	
At 31 December 2018	6,600
At 31 December 2017	8,800

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2018 and 31 December 2018	1,552
DEPRECIATION	
At 1 January 2018	517
Charge for year	517
At 31 December 2018	1,034
NET BOOK VALUE	
At 31 December 2018	518
At 31 December 2017	1,035

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade debtors	-	4,400
Directors' current accounts	-	75,330
	-	79,730

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Tax	13,960	23,750
Directors' current accounts	14,049	-
Accruals and deferred income	1,500	1,500
	29,509	25,250

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £157,352 were paid to the directors .

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party are the directors.

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.