REGISTERED NUMBER: SC480239 (Scotland)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

R McCourt BSL Interpreting Services Limited

R McCourt BSL Interpreting Services Limited (Registered number: SC480239)

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R McCourt BSL Interpreting Services Limited

Company Information for the Year Ended 30 June 2017

DIRECTOR:	Mr Robert McCourt
REGISTERED OFFICE:	54 Bell Quadrant Carfin Motherwell ML1 4GN
REGISTERED NUMBER:	SC480239 (Scotland)
ACCOUNTANT:	AMM Accountancy 10 Thomson Drive Motherwell Lanarkshire ML1 3FF

R McCourt BSL Interpreting Services Limited (Registered number: SC480239)

Abridged Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Property, plant and equipment	3		641		283
CURRENT ASSETS					
Debtors		7,268		4,395	
Cash at bank		28,699		33,837	
		35,967		38,232	
CREDITORS					
Amounts falling due within one year		36,485		38,450	
NET CURRENT LIABILITIES			(518)		(218)
TOTAL ASSETS LESS CURRENT LIABILITIES			123		65
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Retained earnings			122		64
SHAREHOLDERS' FUNDS			123		65

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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

(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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 29 September 2017 and were signed by:

Mr Robert McCourt - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

R McCourt BSL Interpreting Services Limited is a private company, limited by shares , registered in Scotland. 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

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

Tangible fixed assets

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

Computer equipment - 25% on cost

3. PROPERTY, PLANT AND EQUIPMENT

	Totals £
COST	
At 1 July 2016	458
Additions	630
At 30 June 2017	1,088
DEPRECIATION	
At 1 July 2016	175
Charge for year	272
At 30 June 2017	447
NET BOOK VALUE	
At 30 June 2017	641
At 30 June 2016	283

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.17 £	30.6.16 £
100	Ordinary	1	1	1

continued...

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	30.6.17	30.6.16
	£	£
Mr Robert McCourt		
Balance outstanding at start of year	28,649	9,885
Amounts advanced	-	18,764
Amounts repaid	(599)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	28,050	28,649

The above due to the director is unsecured, interest free and has no fixed repayment terms.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr Robert McCourt.

The company was under the control of Mr McCourt throughout the current and previous year. Mr McCourt is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed.

R McCourt BSL Interpreting Services Limited

Report of the Accountant to the Director of R McCourt BSL Interpreting Services Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2017 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

AMM Accountancy
10 Thomson Drive
Motherwell
Lanarkshire
ML1 3FF

Date: .....

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.