

**CONFERENCE INTERPRETERS LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**Conference Interpreters Limited**  
**Financial Statements**  
**For The Year Ended 31 December 2018**

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**Conference Interpreters Limited**  
**Balance Sheet**  
**As at 31 December 2018**

Registered number: 01380461

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		-		1
			-		1
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	1,280		1,425	
Cash at bank and in hand		12,140		14,323	
		13,420		15,748	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(600 )		(1,292 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			12,820		14,456
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,820		14,457
<b>NET ASSETS</b>			12,820		14,457
<b>RESERVES</b>					
Revaluation reserve	<b>5</b>		1,500		1,500
Income and Expenditure Account			11,320		12,957
<b>MEMBERS' FUNDS</b>			12,820		14,457

**Conference Interpreters Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2018**

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For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

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**Ms Jeannette Collier**

**06/03/2019**

The notes on pages 3 to 4 form part of these financial statements.

**Conference Interpreters Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2018**

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**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

**2. Tangible Assets**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>Cost</b>	
As at 1 January 2018	1
As at 31 December 2018	<u>1</u>
<b>Depreciation</b>	
As at 1 January 2018	-
Provided during the period	1
As at 31 December 2018	<u>1</u>
<b>Net Book Value</b>	
As at 31 December 2018	<u>-</u>
As at 1 January 2018	<u>1</u>

**3. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	<u>1,280</u>	<u>1,425</u>
	<u>1,280</u>	<u>1,425</u>

**Conference Interpreters Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2018**

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**4. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	600	1,292
	<u>600</u>	<u>1,292</u>

**5. Reserves**

	<b>Revaluation Reserve</b>
	<b>£</b>
As at 1 January 2018	1,500
As at 31 December 2018	<u>1,500</u>

**6. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**7. General Information**

Conference Interpreters Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 01380461. The registered office is 46 Erpingham Road, London, SW15 1BG.

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.