

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Japanese Interpreters Ltd

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for the Year Ended 30 April 2016**

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Japanese Interpreters Ltd

**Company Information
for the Year Ended 30 April 2016**

DIRECTORS:

R Huby
K Huby

SECRETARY:

R Huby

REGISTERED OFFICE:

10-14 Accommodation Road
Golders Green
London
NW11 8ED

REGISTERED NUMBER:

04184313 (England and Wales)

ACCOUNTANTS:

Grunberg & Co Limited
Chartered Accountants
10-14 Accommodation Road
Golders Green
London
NW11 8ED

**Abbreviated Balance Sheet
30 April 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		965		89
CURRENT ASSETS					
Debtors		3,697		19,016	
Cash at bank		<u>11,339</u>		<u>10,637</u>	
		15,036		29,653	
CREDITORS					
Amounts falling due within one year		<u>13,082</u>		<u>18,002</u>	
NET CURRENT ASSETS			<u>1,954</u>		<u>11,651</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,919</u>		<u>11,740</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,819</u>		<u>11,640</u>
SHAREHOLDERS' FUNDS			<u>2,919</u>		<u>11,740</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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)

Abbreviated Balance Sheet - continued
30 April 2016

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 Board of Directors on 19 October 2016 and were signed on its behalf by:

R Huby - Director

K Huby - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 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 services, excluding value added tax. Turnover is recognised at the point the service is provided to the customer.

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	- 33% on cost
Computer equipment	- 33% on cost

Deferred tax

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

- the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	7,592
Additions	<u>1,447</u>
At 30 April 2016	<u>9,039</u>
DEPRECIATION	
At 1 May 2015	7,503
Charge for year	<u>571</u>
At 30 April 2016	<u>8,074</u>
NET BOOK VALUE	
At 30 April 2016	<u>965</u>
At 30 April 2015	<u>89</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Share capital 1	1	<u>100</u>	<u>100</u>

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.