

A & D Language Services Ltd

Directors Report

The directors present their annual report and the financial statements for year ended 5th April 2016

Principal Activity

The company's principal activity is that of providing language services

Directors and their interests

The directors at 5th April 2016 and their interest in the share capital of the company were as follows

D.El-Bay
A.Gaboleiro

1 share of £1 each
1 share of £1 each

Small Company Rules

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and signed

(Ana Gaboleiro)

Date

16/8/16

A Gaboleiro

COMPANIES HOUSE

THURSDAY



A5E4MDRK

A10

25/08/2016

#111

A & D Language Services Ltd
Co. No. 4227599

Balance sheet at 5th April 2016

Fixed Assets (less dep'n) 0

Current assets

Debtors	118	
Bank	29850	29968

Creditors

Trade	650	
Taxation	5141	5791

24177

Capital and Reserves

Share capital	2	
Retained profit	12610	
Profit and loss account	11565	

24177

For the year ended 5th April 2016 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006. 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 responsibility for ensuring that the company keeps accounting records which comply with section 386. The directors also acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved and signed



Date

16/8/16

A Gaboleiro

A & D Language Services Ltd
Co. No. 4227599

Statement of Income and Expenditure

Year ended 5th April 2016

Sales/work done	44701
Materials/cost of sales	8106

	36595

Less

Accountancy	650
Bank charges	88
Insurance	42
Motor expenses	161
Post, stationery, office costs	272
Reference costs	105
Subscriptions	358
Travel	602
Telephone	386
Wages and related costs	8212
Depreciation	
Sundries	13

10889

	25706
Dividends -net	9000
Corporation tax	5141

	11565

Approved and signed



Date

16/8/16

A Gaboleiro