Registered number
04920517

CROWN LINGUA SERVICES LIMITED

Filleted Accounts

31 October 2017

CROWN LINGUA SERVICES LIMITED

Registered number: 04920517

Balance Sheet

as at 31 October 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	2		367		458
Current assets					
Debtors	3	4,205		3,495	
Cash at bank and in hand		283		-	
		4,488		3,495	
Creditors: amounts falling due within one year	4	(4,188)		(4,701)	
Net current assets/(liabilities)			300		(1,206)
Net assets/(liabilities)			667		(748)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			665		(750)
Shareholders' funds			667		(748)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S.Ananthavarathan

Director

Approved by the board on 29 July 2018

CROWN LINGUA SERVICES LIMITED

Notes to the Accounts

for the year ended 31 October 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% Reducing balance

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 November 2016	2,589
At 31 October 2017	2,589
Depreciation	
At 1 November 2016	2,131
Charge for the year	91

At 31 October 2017		2,222
Net book value		
At 31 October 2017		367
At 31 October 2016		458

3 Debtors

	2017	2016
	£	£
Trade debtors	4,205	3,495

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	-	1,405
Trade creditors	897	497
Taxation and social security costs	3,291	2,799
	4,188	4,701

5 Other information

CROWN LINGUA SERVICES LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

18 Hide Road
Harrow
Middlesex
HA1 4SF

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.