

Registered Number 06258277

KIM FOSTER LANGUAGE SERVICES LIMITED

Micro-entity Accounts

31 December 2015

Micro-entity Balance Sheet as at 31 December 2015

	Notes	2015	2014
		€	€
Fixed assets			
Tangible assets	1	9,975	13,823
		<u>9,975</u>	<u>13,823</u>
Current assets			
Debtors		872	1,758
Cash at bank and in hand		4,662	9,641
		<u>5,534</u>	<u>11,399</u>
Prepayments and accrued income		-	39
Creditors: amounts falling due within one year		(8,459)	(11,713)
Net current assets (liabilities)		<u>(2,925)</u>	<u>(275)</u>
Total assets less current liabilities		<u>7,050</u>	<u>13,548</u>
Provisions for liabilities		(1,485)	(1,310)
Total net assets (liabilities)		<u>5,565</u>	<u>12,238</u>
Capital and reserves			
Called up share capital		148	148
Profit and loss account		5,417	12,090
Shareholders' funds		<u>5,565</u>	<u>12,238</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 June 2016

And signed on their behalf by:

Kimberley Aspray-Kretz, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2015

1 Tangible fixed assets

	€
Cost	
At 1 January 2015	13,823
Additions	272
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>14,095</u>
Depreciation	
At 1 January 2015	-
Charge for the year	4,120
On disposals	-
At 31 December 2015	<u>4,120</u>
Net book values	
At 31 December 2015	<u>9,975</u>
At 31 December 2014	<u>13,823</u>

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