

**EXPERT LANGUAGE SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

MEADOWHOUSE INTERIM MANAGEMENT LIMITED

ICAEW

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EXPERT LANGUAGE SOLUTIONS LTD
Unaudited Financial Statements
For The Year Ended 31 December 2016

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EXPERT LANGUAGE SOLUTIONS LTD
Balance Sheet
As at 31 December 2016

Registered number: 06443175

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		1,344		1,344
			<u>1,344</u>		<u>1,344</u>
CURRENT ASSETS					
Debtors	6	6,478		8,241	
Cash at bank and in hand		<u>3,001</u>		<u>2,892</u>	
		9,479		11,133	
Creditors: Amounts Falling Due Within One Year	7	<u>(22,855)</u>		<u>(22,048)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(13,376)</u>		<u>(10,915)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,032)</u>		<u>(9,571)</u>
NET ASSETS			<u>(12,032)</u>		<u>(9,571)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			<u>(12,132)</u>		<u>(9,671)</u>
SHAREHOLDERS' FUNDS			<u>(12,032)</u>		<u>(9,571)</u>

EXPERT LANGUAGE SOLUTIONS LTD
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.

On behalf of the board

Ms JESSICA HOUGHTON

30/09/2017

The notes on pages 4 to 6 form part of these financial statements.

EXPERT LANGUAGE SOLUTIONS LTD
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	100	(8,485)	(8,385)
Loss for the year and total comprehensive income	-	(1,186)	(1,186)
As at 31 December 2015 and 1 January 2016	<u>100</u>	<u>(9,671)</u>	<u>(9,571)</u>
Loss for the year and total comprehensive income	-	(2,461)	(2,461)
As at 31 December 2016	<u>100</u>	<u>(12,132)</u>	<u>(12,032)</u>

EXPERT LANGUAGE SOLUTIONS LTD
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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:

Motor Vehicles	20%
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	8,060	8,060
	<u>8,060</u>	<u>8,060</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2016	2015
<u><u> </u></u>	<u><u> </u></u>

EXPERT LANGUAGE SOLUTIONS LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

5. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 January 2016	16,860
As at 31 December 2016	16,860
Depreciation	
As at 1 January 2016	15,516
As at 31 December 2016	15,516
Net Book Value	
As at 31 December 2016	1,344
As at 1 January 2016	1,344

6. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	6,478	8,241
	6,478	8,241

7. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	126	-
Director's loan account	22,729	22,048
	22,855	22,048

8. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

EXPERT LANGUAGE SOLUTIONS LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

9. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 January 2016	Amounts advanced	Amounts repaid	As at 31 December 2016
	£	£	£	£
Ms JESSICA HOUGHTON	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

10. Ultimate Controlling Party

The company's ultimate controlling party is Ms Jessica Houghton by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

EXPERT LANGUAGE SOLUTIONS LTD Registered number 06443175 is a limited by shares company incorporated in England & Wales. The Registered Office is 12 WYRSEDALE AVENUE, SOUTHPORT, MERSEYSIDE, PR8 6NH.

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.