

COMPANY REGISTRATION NUMBER 08564937

SHD TRANSLATION AND INTERPRETING SERVICES LTD
FINANCIAL STATEMENTS

30 June 2015

SHD TRANSLATION AND INTERPRETING SERVICES LTD

DIRECTOR'S REPORT

YEAR ENDED 30 JUNE 2015

The director presents his report and the unaudited financial statements of the company for the year ended 30 June 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was translation and interpreting services

DIRECTOR

The director who served the company during the year was as follows:

Mr T Elek

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by order of the director

121 Rushden Road

Wymington

Rushden

NN10 9LQ

Tamas Elek

Company Secretary

Approved by the director on 2 March 2016

SHD TRANSLATION AND INTERPRETING SERVICES LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2015

	2015	2014
	£	£
Turnover	21,211	16,481
Other income	5	1
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	21,216	16,482
Cost of raw materials and consumables	(247)	(707)
Staff costs	(10,120)	(8,587)
Depreciation and other amounts written off assets	(20)	—
Other charges	(8,927)	(5,696)
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PROFIT	1,902	1,492
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SHD TRANSLATION AND INTERPRETING SERVICES LTD

BALANCE SHEET

30 June 2015

	2015	2014	
	£	£	£
Fixed assets		130	—
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Current assets	4,306	1,237	
Prepayments and accrued income	462	—	
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	4,768	1,237	
Creditors: amounts falling due within one year	3,806	2,047	
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NET CURRENT ASSETS/(LIABILITIES)	962	(810)	
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TOTAL ASSETS LESS CURRENT LIABILITIES	1,092	(810)	
Creditors: amounts falling due after more than one year	1,123	—	
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	(31)	(810)	
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Capital and reserves	(31)	(810)	
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For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved and signed by the director and authorised for issue on 2 March 2016 .

Mr T Elek Director

Company Registration Number: 08564937

SHD TRANSLATION AND INTERPRETING SERVICES LTD

MANAGEMENT INFORMATION

YEAR ENDED 30 JUNE 2015

The following page does not form part of the financial statements

SHD TRANSLATION AND INTERPRETING SERVICES LTD

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2015

	2015	2014
	£	£
TURNOVER	21,211	16,481
OTHER INCOME	5	1
RAW MATERIAL AND CONSUMABLES		
Purchases	—	164
Purchases - type 2	247	543
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	247	707
	---	---
STAFF COSTS	10,120	8,587
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS	20	—
OTHER CHARGES	(8,927)	(5,696)

OTHER INCOME

Other operating income	5	1
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STAFF COSTS

Wages and salaries	10,120	8,570
Employers national insurance contributions	—	17
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	10,120	8,587
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DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

Depreciation of fixtures and fittings	20	—
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OTHER CHARGES**DISTRIBUTION COSTS**

Freight and carriage - Type 2	6	4
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ESTABLISHMENT EXPENSES

Light and heat	437	369
Insurance	111	42
Repairs and maintenance (allowable)	174	379
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	722	790
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GENERAL EXPENSES

Motor expenses	853	589
Travel and subsistence	375	82
Telephone	59	6
Printing	86	35
Other office administrative expenses	628	364
Staff training	288	1,105
Staff welfare	—	6
Other staff related expenses - Type 2	95	—
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	2,384	2,187
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FINANCIAL COSTS

Bad debts written off	2	—
Bank charges	230	14
Foreign currency gains/losses	159	57
Other professional fees	639	962
Other professional fees - Type 2	680	1,682
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	1,710	2,715
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FINANCE COSTS

Bank interest payable	262	—
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DIVIDENDS

Dividend paid on ordinary shares	3,843	—
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