

COMPANY REGISTRATION NUMBER 08564937

**SHD TRANSLATION AND INTERPRETING SERVICES LTD**  
**FINANCIAL STATEMENTS**

**30 June 2016**

# **SHD TRANSLATION AND INTERPRETING SERVICES LTD**

## **DIRECTOR'S REPORT**

### **YEAR ENDED 30 JUNE 2016**

The director presents his report and the unaudited financial statements of the company for the year ended 30 June 2016.

#### **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 12 November 2016

# SHD TRANSLATION AND INTERPRETING SERVICES LTD

## PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2016

	2016	2015
	£	£
Turnover	30,679	21,211
Other income	6	5
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	30,685	21,216
Cost of raw materials and consumables	( 2,405)	( 247)
Staff costs	( 9,875)	( 10,120)
Depreciation and other amounts written off assets	( 149)	( 20)
Other charges	(12,229)	(5,084)
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<b>PROFIT</b>	<b>6,027</b>	<b>5,745</b>
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# SHD TRANSLATION AND INTERPRETING SERVICES LTD

## BALANCE SHEET

30 June 2016

	2016	2015	
	£	£	£
Fixed assets		<b>663</b>	130
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Current assets	<b>6,737</b>	8,149	
Prepayments and accrued income	—	462	
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	<b>6,737</b>	8,611	
Creditors: amounts falling due within one year	<b>2,730</b>	8,772	
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<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<b>4,007</b>	( 161)	
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>4,670</b>	( 31)	
Creditors: amounts falling due after more than one year	—	( 3,843)	
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	<b>4,670</b>	3,812	
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Capital and reserves	<b>4,670</b>	( 31)	
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For the year ended 30 June 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 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 12 November 2016

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Mr T Elek Director

Company Registration Number: 08564937

# **SHD TRANSLATION AND INTERPRETING SERVICES LTD**

## **MANAGEMENT INFORMATION**

**YEAR ENDED 30 JUNE 2016**

**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 2016

	2016	2015
	£	£
<b>TURNOVER</b>	<b>30,679</b>	<b>21,211</b>
<b>OTHER INCOME</b>	<b>6</b>	<b>5</b>
<b>RAW MATERIAL AND CONSUMABLES</b>		
Purchases	<b>2,064</b>	—
Purchases - type 2	<b>341</b>	247
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	<b>2,405</b>	247
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<b>STAFF COSTS</b>	<b>9,875</b>	10,120
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>	<b>149</b>	20
<b>OTHER CHARGES</b>	<b>(12,229)</b>	<b>(5,084)</b>
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	<b>6,027</b>	5,745
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**OTHER INCOME**

Other operating income	6	5
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**STAFF COSTS**

Wages and salaries	9,719	10,120
Wages and salaries - Type 4	212	—
Employers national insurance contributions	(56)	—
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	9,875	10,120
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**DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS**

Depreciation of fixtures and fittings	32	20
Depreciation of office equipment	117	—
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	149	20
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**OTHER CHARGES****DISTRIBUTION COSTS**

Freight and carriage - Type 2	—	6
Advertising - Type 2	37	—
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	37	6
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**ESTABLISHMENT EXPENSES**

Rent	4,500	—
Light and heat	338	437
Insurance	81	111
Repairs and maintenance (allowable)	603	174
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	5,522	722
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**GENERAL EXPENSES**

Motor expenses	636	853
Travel and subsistence	413	375
Telephone	44	59
Printing	63	86
Other office administrative expenses	596	628
Staff training	368	288
Other staff related expenses - Type 2	—	95
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	2,120	2,384
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**FINANCIAL COSTS**

Bad debts written off	—	2
Bank charges	397	230
Foreign currency gains/losses	71	159
Legal and professional fees	35	—
Professional fees (disallowable)	292	—
Other professional fees	740	639
Other professional fees - Type 2	1,532	680
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	3,067	1,710
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**FINANCE COSTS**

Bank interest payable

347  
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262  
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**DIVIDENDS**

Dividend paid on ordinary shares	<b>1,136</b> -----	— ---
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