

COMPANY REGISTRATION NUMBER: 08564937

SHD Translation and Interpreting Services Ltd

Unaudited Financial Statements

30 June 2017

SHD Translation and Interpreting Services Ltd

Financial Statements

Year ended 30 June 2017

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SHD Translation and Interpreting Services Ltd

Income Statement

Year ended 30 June 2017

	2017	2016
	£	£
Turnover	32,469	30,679
Other income	6	6
	-----	-----
	32,475	30,685
Cost of raw materials and consumables	1,227	2,405
Staff costs	10,147	9,875
Depreciation and other amounts written off assets	344	149
Other charges	6,156	11,093
Tax	2,809	-
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Profit	11,792	7,163
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SHD Translation and Interpreting Services Ltd

Statement of Financial Position

30 June 2017

	2017		2016
	£	£	£
Fixed assets		1,053	663
		-----	----
Current assets	14,107		6,737
Prepayments and accrued income	37		-
	-----		-----
		14,144	6,737
Creditors: amounts falling due within one year		5,145	2,730
		-----	-----
Net current assets		8,999	4,007
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Total assets less current liabilities		10,052	4,670
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Capital and reserves		10,052	4,670
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For the year ending 30 June 2017 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 14 February 2018 , and are signed on behalf of the board by:

Mr T Elek

Director

Company registration number: 08564937

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Marshall House, Ring Way, Preston, PR1 2QD.

SHD Translation and Interpreting Services Ltd

Management Information

Year ended 30 June 2017

The following page does not form part of the financial statements.

SHD Translation and Interpreting Services Ltd

Detailed Income Statement

Year ended 30 June 2017

	2017	2016
	£	£
Turnover	32,469	30,679
Other income	6	6
Cost of raw materials and consumables		
Purchases	813	2,064
Purchases - type 2	232	341
Purchases - type 3	182	-
	-----	-----
	1,227	2,405
	-----	-----
Staff costs	10,147	9,875
Depreciation and other amounts written off assets	344	149
Other charges	6,156	11,093
	-----	-----
	14,601	7,163
	-----	-----

SHD Translation and Interpreting Services Ltd

Notes to the Detailed Income Statement

Year ended 30 June 2017

	2017	2016
	£	£
Other income		
Other operating income	6	6
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Staff costs		
Wages and salaries	10,070	9,719
Wages and salaries - type 4	-	212
Employers national insurance contributions	77	(56)
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	10,147	9,875
	-----	-----
Depreciation and other amounts written off assets		
Depreciation of tangible assets	344	149
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Other charges		
Advertising - type 2	-	37
Rent	2,800	4,500
Light and heat	375	338
Insurance	61	81
Repairs and maintenance (allowable)	123	603
Motor expenses	297	636
Travel and subsistence	328	413
Telephone	165	44
Office expenses	353	-
Printing	-	63
Printing postage and stationery	105	-
Staff training	-	368
General expenses (allowable)	-	596
Bad debts written off	86	-
Bank charges	272	397
Foreign currency gains/losses	(444)	71
Legal and professional fees (allowable)	-	35
Legal and professional fees (disallowable)	-	292
Other professional fees	867	740
Other professional fees - type 2	768	1,532
Interest on bank loans and overdrafts	-	347
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	6,156	11,093
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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.