

ACCUTRANSLATE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

ACCUTRANSLATE LIMITED
UNAUDITED ACCOUNTS
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ACCUTRANSLATE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

Directors	CNOBEL, Ruben Marcelo NICHOLLS, Andrea Fabiana
Company Number	08664869 (England and Wales)
Registered Office	HEATHFIELD, 7 MAULDETH ROAD HEATON MOOR STOCKPORT SK4 3NW
Accountants	Parallax Consultancy Ltd Heathfield, 7 Mauldeth Road, Heaton Moor Stockport SK4 3NW

ACCUTRANSLATE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	385	512
Current assets			
Debtors	5	821	5,315
Cash at bank and in hand		6,860	6,915
		<u>7,681</u>	<u>12,230</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,935)	(7,914)
Net current assets		<u>1,746</u>	<u>4,316</u>
Net assets		<u>2,131</u>	<u>4,828</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>2,031</u>	<u>4,728</u>
Shareholders' funds		<u>2,131</u>	<u>4,828</u>

For the year ending 31 August 2018 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 May 2019.

NICHOLLS, Andrea Fabiana
Director

Company Registration No. 08664869

ACCUTRANSLATE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1 Statutory information

Accutranslate Limited is a private company, limited by shares, registered in England and Wales, registration number 08664869. The registered office is HEATHFIELD, 7 MAULDETH ROAD, HEATON MOOR, STOCKPORT, SK4 3NW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% reducing balance method

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 September 2017	1,073
At 31 August 2018	1,073
Depreciation	
At 1 September 2017	561
Charge for the year	127
At 31 August 2018	688
Net book value	
At 31 August 2018	385
At 31 August 2017	512

5 Debtors

	2018 £	2017 £
Trade debtors	821	5,315

ACCUTRANSLATE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	700	-
Amounts owed to group undertakings and other participating interests	1,956	4,315
Taxes and social security	-	1,141
Loans from directors	879	358
Accruals	2,400	2,100
	5,935	7,914

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

