

**ACCUTRANSLATE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**ACCUTRANSLATE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ACCUTRANSLATE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

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

**ACCUTRANSLATE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	386	514
<b>Current assets</b>			
Debtors	5	139	835
Cash at bank and in hand		5,939	3,587
		<u>6,078</u>	<u>4,422</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(343)	(3,885)
<b>Net current assets</b>		<u>5,735</u>	<u>537</u>
<b>Net assets</b>		<u>6,121</u>	<u>1,051</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		6,021	951
<b>Shareholders' funds</b>		<u>6,121</u>	<u>1,051</u>

For the year ending 31 August 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 24 May 2021 and were signed on its behalf by

NICHOLLS, Andrea Fabiana  
Director

Company Registration No. 08664869

**ACCUTRANSLATE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

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**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**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 September 2019	1,373
At 31 August 2020	1,373
<b>Depreciation</b>	
At 1 September 2019	859
Charge for the year	128
At 31 August 2020	987
<b>Net book value</b>	
At 31 August 2020	386
At 31 August 2019	514

**5 Debtors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	139	835

**ACCUTRANSLATE LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	(43)
Loans from directors	343	-
Accruals	-	3,928
	<hr/>	<hr/>
	343	3,885
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 4 (2019: 4).

