

**Registration number 09635997**

**Ladi Translation UK Ltd**  
**Amended Director's report and financial statements**  
**for the year ended 30 June 2016**

**Majors Accounts & Co Ltd**  
**118 Sydenham Road**  
**Sydenham**  
**London**  
**SE26 5JX**

**Tel:020 8659 1350 Fax: 084 4443 7649**

**WEDNESDAY**



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**12/04/2017**

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**COMPANIES HOUSE**

**Ladi Translation UK Ltd**

**Company information**

Director	Vladimir Rugova
Company number	09635997
Registered office	118 Sydenham Road Sydenham London SE26 5JX
Accountants	Majors Accounts & Co Ltd 118 Sydenham Road Sydenham London SE26 5JX
Business address	118 Sydenham Road Sydenham London SE26 5JX

# **Ladi Translation UK Ltd**

## **Contents**

	<b>Page</b>
Director's report	<b>1</b>
Accountants' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6 - 7</b>

**Ladi Translation UK Ltd**

**Director's report  
for the year ended 30 June 2016**

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

**Incorporation and change of name**

The company was incorporated on 12 June 2015 as Ladi Translation UK Ltd. The company commenced trade on 12 June 2015.

**Principal activity**

The principal activity of the company is that of providing translation services.

**Director**

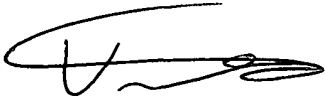
The director who served during the year is as stated below:

Vladimir Rugova has held office since 12th June 2015

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

This report was approved by the Board on 16 March 2017, and signed on its behalf by:

**Vladimir Rugova**  
**Director**

A handwritten signature in black ink, appearing to be 'V. Rugova', written over a horizontal line.

**Ladi Translation UK Ltd**

**Profit and loss account  
for the year ended 30 June 2016**

		<b>2016</b>
	<b>Notes</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	186,037
Cost of sales		(41,036)
<b>Gross profit</b>		145,001
Administrative expenses		(31,907)
<b>Operating profit</b>		113,094
Other interest receivable and similar income		83
<b>Profit on ordinary activities before taxation</b>		113,177
Tax on profit on ordinary activities	<b>4</b>	(22,635)
<b>Profit for the year</b>		90,542
Dividends payable		(58,500)
<b>Retained profit carried forward</b>		32,042

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Ladi Translation UK Ltd**

**Balance sheet  
as at 30 June 2016**

	Notes	2016	
		£	£
<b>Current assets</b>			
Debtors	6	12,541	
Cash at bank and in hand		63,386	
		<u>75,927</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(43,884)</u>	
<b>Net current assets</b>			<u>32,043</u>
<b>Total assets less current liabilities</b>			<u>32,043</u>
<b>Net assets</b>			<u><u>32,043</u></u>
<b>Capital and reserves</b>			
Called up share capital	8		1
Profit and loss account			<u>32,042</u>
<b>Shareholders' funds</b>			<u><u>32,043</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Ladi Translation UK Ltd**

**Balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 June 2016**

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:

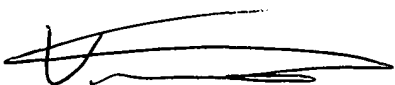
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the director on 16 March 2017, and are signed on his behalf by:

**Vladimir Rugova**  
**Director**

**Registration number 09635997**



**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Ladi Translation UK Ltd**

**Notes to the financial statements  
for the year ended 30 June 2016**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**3. Director's emoluments**

	<b>2016</b>
	<b>£</b>
Remuneration and other benefits	<b>8,780</b>

**4. Tax on profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2016</b>
	<b>£</b>
<b>Current tax</b>	
UK corporation tax	<b>22,635</b>

**5. Dividends**

<b>Dividends paid and proposed on equity shares</b>	<b>2016</b>
	<b>£</b>
Paid during the year:	
Equity dividends on Ordinary shares	<b>58,500</b>
	<b>58,500</b>

**Ladi Translation UK Ltd**

**Notes to the financial statements  
for the year ended 30 June 2016**

..... continued

<b>6. Debtors</b>	<b>2016 £</b>
Trade debtors	<u>12,541</u>
<b>7. Creditors: amounts falling due within one year</b>	<b>2016 £</b>
Trade creditors	11,116
Corporation tax	22,635
VAT and PAYE	8,692
Director's accounts	238
Accruals	<u>1,203</u>
	<u>43,884</u>
<b>8. Share capital</b>	<b>2016 £</b>
<b>Allotted, called up and fully paid</b>	
1 Ordinary shares of £1 each	<u>1</u>
<b>Equity Shares</b>	
1 Ordinary shares of £1 each	<u>1</u>

**Ladi Translation UK Ltd**

**The following pages do not form part of the statutory accounts.**

**Ladi Translation UK Ltd**

**Detailed trading profit and loss account  
and expenses schedule  
for the year ended 30 June 2016**

	<b>2016</b>	
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales		186,037
		<u>186,037</u>
<b>Cost of sales</b>		
Professional fees	41,036	
	<u>41,036</u>	
		<u>(41,036)</u>
<b>Gross profit</b>	78%	145,001
<b>Administrative expenses</b>		
Wages and salaries	4,800	
Directors' remuneration	8,780	
Use of premises	1,040	
Telephone	516	
Computer costs	1,965	
Travel and accommodation expenses	13,121	
Accountancy	1,605	
Bank charges	80	
	<u></u>	<u>31,907</u>
<b>Operating profit</b>	61%	113,094
<b>Other income and expenses</b>		
<b>Interest receivable</b>		
Bank deposit interest	83	
	<u></u>	<u>83</u>
<b>Net profit for the year</b>		<u><u>113,177</u></u>

**Tax district:**  
**Ref: 1915013347**

**Ladi Translation UK Ltd**

**for year from 1 July 2015 to 30 June 2016**

**Adjusted Profit Computation**

	<b>£</b>	<b>£</b>
Profit per Accounts		113,177
		<hr/>
		113,177
Less:		
Bank interest received	<hr/> 83	
		<hr/> (83)
Adjusted schedule D Case I profit		113,094
Schedule D Case III interest		<hr/> 83
Taxable profit		<hr/> 113,177
Corporation Tax @ 20%		<hr/> <hr/> 22,635