

# ENGLISH LANGUAGE ZONE LIMITED

Registered Number  
13119189  
(England and Wales)

Unaudited Financial Statements for the Period ended  
31 January 2022

# ENGLISH LANGUAGE ZONE LIMITED

## Company Information for the period from 7 January 2021 to 31 January 2022

**Directors**

HE, Huixiang

SNELL, Robert Francis

**Registered Address**

Whiteleaf Business Centre

11 Little Balmer

Buckingham

MK18 1TF

**Registered Number**

13119189 (England and Wales)

# ENGLISH LANGUAGE ZONE LIMITED

## Balance Sheet as at 31 January 2022

	Notes	2022	
		£	£
<b>Fixed assets</b>			
Tangible assets	5		371
			<u>371</u>
<b>Current assets</b>			
Debtors	6	90	
		<u>90</u>	
<b>Creditors amounts falling due within one year</b>	7	(16,118)	
		<u>(16,118)</u>	
<b>Net current assets (liabilities)</b>			(16,028)
<b>Total assets less current liabilities</b>			<u>(15,657)</u>
Provisions for liabilities			(71)
			<u>(71)</u>
<b>Net assets</b>			<u>(15,728)</u>
<b>Capital and reserves</b>			
Called up share capital			100
Profit and loss account			(15,828)
			<u>(15,828)</u>
<b>Shareholders' funds</b>			<u>(15,728)</u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 28 September 2022, and are signed on its behalf by:

SNELL, Robert Francis

**Director**

**Registered Company No. 13119189**

# ENGLISH LANGUAGE ZONE LIMITED

## Notes to the Financial Statements for the period ended 31 January 2022

### 1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Office Equipment	4

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

## Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

## Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

### 4. Employee information

	2022
Average number of employees during the year	2

### 5. Property, plant and equipment

	Office Equipment	Total
	£	£
<b>Cost or valuation</b>		
Additions	495	495
At 31 January 22	495	495
<b>Depreciation and impairment</b>		
Charge for year	124	124
At 31 January 22	124	124
<b>Net book value</b>		
At 31 January 22	371	371
At 06 January 21	-	-

## 6. Debtors

	2022
	£
Other debtors	90
Total	<u>90</u>

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

## 7. Creditors within one year

	2022
	£
Trade creditors / trade payables	900
Other creditors	13,958
Accrued liabilities and deferred income	1,260
Total	<u>16,118</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.